

Mass.: Treasury dept.

The Commonwealth of Massachusetts

**REPORT**  
OF THE  
**Treasurer**  
**and Receiver-General**

FOR THE  
YEAR ENDED JUNE 30, 1961



STATE LIBRARY  
OF  
MASSACHUSETTS

336.7M3  
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STATE LIBRARY OF MASSACHUSETTS

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STATE HOUSE, BOSTON

MASS. OFFICIAL

Treasurer  
and Receiver-General

1962-1963

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# The Commonwealth of Massachusetts

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TREASURY DEPARTMENT, BOSTON, JULY 1, 1961

*To the Honorable Senate and House of Representatives:*

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1961 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$80.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway loans.

### TOTAL PUBLIC DEBT

Total bonded indebtedness June 30, 1961 . . . . .	\$945,808,989.72
Less sinking funds . . . . .	7,007,446.99
<b>Total net debt . . . . .</b>	<b>\$938,801,542.73</b>

### DIRECT DEBT

The gross direct debt June 30, 1961 was . . . . .	\$731,322,000.00
an increase since June 30, 1960 of \$5,542,000.00 . . . . .	
The sinking funds for the same amounted to . . . . .	7,007,446.99
an increase since June 30, 1960 of \$18,775.79 . . . . .	
<b>The net direct debt June 30, 1961 . . . . .</b>	<b>\$724,314,553.01</b>

### CONTINGENT DEBT

The gross and net contingent debt June 30, 1961 was . . . . .	\$214,486,989.72
an increase since June 30, 1960 of \$30,561,771.88 . . . . .	

Massachusetts coupon bonds in the amount of \$97,297,000.00 were sold during the year as follows:

\$26,400,000	3.10's	100.109
8,350,000	3.25's	100.109
62,547,000	3.50's	100.0361



Borrowings up to \$295,000,000 may be made by city and town housing authorities under chapter 200 of the Acts of 1948 and chapter 667 of the Acts of 1953. The bonds and notes issued under these chapters are guaranteed by the Commonwealth. On June 30, 1961 the contingent liability so created amounted to \$208,271,000.00.

All recent issues of Massachusetts bonds have been in coupon form. Currently this office is recording and accounting for over 1,900,000 coupons issued on account of two hundred and forty-six loan issues.

This department, acting as issuing agent for the federal government, inscribed and mailed over sixteen thousand five hundred U. S. Savings bonds having a maturity value of \$647,600 to those employees who elected to have deductions made from their salaries for this purpose.

During the fiscal year ended June 30, 1961, temporary surpluses were invested in U. S. Treasury bills and while so invested earned interest amounting to \$1,300,000. Inactive revenue funds on deposit in Massachusetts commercial and co-operative banks earned \$230,000.

#### STATE EMPLOYEES' RETIREMENT SYSTEM

##### ANNUAL REPORT

December 31, 1960

Pensions paid by State . . . . .	\$8,039,906.77
Transferred from Annuity Reserve to Pension Account as Annuities paid . . . . .	1,351,957.11
Total paid to State Employees . . . . .	\$9,391,863.88
Transferred from Annuity Savings to Annuity Reserve . . . . .	2,317,756.93
Membership Deposits 1960 . . . . .	9,305,225.74
Total Assets — Bonds and Cash . . . . .	93,299,705.80
Annuity Reserve . . . . .	13,787,225.00
Earnings at rate of . . . . .	.031
Approximate Membership . . . . .	39,800
Annuitants . . . . .	5,350

JOHN T. DRISCOLL

*Treasurer & Receiver General*

## STATEMENT No. 1

TOTAL BALANCES, CASH, SECURITIES AND/OR INVESTMENTS IN THE FUNDS  
JUNE 30, 1961

FUND	CASH	SECURITIES AND/OR INVESTMENTS	TOTAL
General . . . . .	\$14,884,650 14	\$26,440,599 28	\$41,325,249 42
Highway . . . . .	68,977,555 26	19,299,749 16	88,277,304 42
Logan Airport & Port of Boston Redemption . . . . .	183,837 25	88,629 83	272,467 08
Inland Fisheries and Game . . . . .	280,076 11	163,983 10	444,059 21
Recreational Boating . . . . .	110,594 25	—	110,594 25
Income Educational Endowments . . . . .	220,111 73	—	220,111 73
Agricultural Purposes . . . . .	703,146 63	—	703,146 63
Mosquito and Greenhead Fly Control . . . . .	200,147 94	—	200,147 94
State Recreation Areas . . . . .	592,922 03	—	592,922 03
Federal Grants . . . . .	14,148,973 72	—	14,148,973 72
Smoke Inspection . . . . .	25,391 79	—	25,391 79
<b>Total Revenue Funds . . . . .</b>	<b>\$100,327,406 85</b>	<b>\$45,992,961 37</b>	<b>\$146,320,368 22</b>
Purchasing Bureau Supply . . . . .	95,590 96	—	95,590 96
Unemployment Compensation . . . . .	31,641 06	179,599,151 25	179,630,792 31
State Employees' Annuities . . . . .	2,352,854 73	93,653,000 00	96,005,854 73
Teachers' Annuities . . . . .	1,762,399 43	128,430,500 00	130,192,899 43
Teachers' Retirement Military Accumulation . . . . .	29,152 73	541,728 39	570,881 12
Federal Insurance Contribution . . . . .	10 58	—	10 58
<b>Educational Trust Funds:</b>			
Mercy A. Bailey, Mass. School of Art . . . . .	—	1,598 93	1,598 93
Income . . . . .	106 64	—	106 64
R. C. Billings, Mass. School of Art . . . . .	1,000 00	500 00	1,500 00
Income . . . . .	139 03	—	139 03
Annie E. Blake Scholarship . . . . .	—	10,000 00	10,000 00
Income . . . . .	570 80	—	570 80
Annie L. Cox Scholarship . . . . .	—	2,500 00	2,500 00
Income . . . . .	149 36	—	149 36
Marguerite Guilfoyle School of Art . . . . .	—	—	—
Income . . . . .	71 27	986 46	1,057 73
Rebecca R. Joslin Scholarship . . . . .	483 90	3,485 40	3,969 30
Income . . . . .	1,937 59	64 00	2,001 59
Albert H. Munsell School of Art . . . . .	—	9,217 61	9,217 61
Income . . . . .	541 18	—	541 18
Alice J. McAllister Student Aid . . . . .	—	—	—
Income . . . . .	120 00	—	120 00
Elizabeth Case Stevens — Bridgewater S.T.C. . . . .	—	15,000 00	15,000 00
Income . . . . .	926 20	—	926 20
R. C. Billings — Framingham S.T.C. . . . .	—	1,500 00	1,500 00
Income . . . . .	750 29	—	750 29
Helen M. Joyce Student Aid . . . . .	—	—	—
Income . . . . .	788 66	2,500 00	3,288 66
Marian Louise Miller . . . . .	—	—	—
Income . . . . .	141 16	200 00	341 16
Students Aid Trust — Framingham S.T.C. . . . .	—	500 00	500 00
Income . . . . .	316 30	—	316 30
Susan Marvin Barker Scholarship . . . . .	—	4,053 54	4,053 54
Income . . . . .	29 65	—	29 65
Walter Parker Beckwith Scholarship . . . . .	—	5,000 00	5,000 00
Income . . . . .	444 19	—	444 19
Ella Franklin Carr Memorial . . . . .	—	—	—
Income . . . . .	77 82	1,000 00	1,077 82
Louise O. Twombly Scholarship . . . . .	—	100 00	100 00
Income . . . . .	27 86	—	27 86
National Science Foundation Grant—Salem S.T.C. (Secondary) . . . . .	3,866 01	—	3,866 01
Harriet L. Martin Scholarship . . . . .	—	2,500 00	2,500 00
Income . . . . .	155 15	—	155 15
Julia S. Noble Rockwood Scholarship . . . . .	62 05	4,937 95	5,000 00
Income . . . . .	83 30	—	83 30
Ella M. Whitney Scholarship . . . . .	—	500 00	500 00
Income . . . . .	17 70	—	17 70
Lowell Technological Institute Research Foundation . . . . .	93,483 35	—	93,483 35
Educational Purposes — Division of the Blind . . . . .	1,447 83	25,675 88	27,123 71
Jean M. LeBrun, for Adult Blind . . . . .	—	—	—
Income . . . . .	278 13	2,000 00	2,278 13
Michael F. McCarthy Workshop . . . . .	—	—	—
Income . . . . .	2,872 38	15,800 08	18,672 46
Elizabeth P. Sohler Library . . . . .	—	—	—
Income . . . . .	427 12	4,000 00	4,427 12
Mary A. Case . . . . .	—	30,000 00	30,000 00
Income . . . . .	—	—	—
Lena M. Robinson . . . . .	—	—	—
Income . . . . .	1,018 60	4,936 90	5,955 50
Gustavus A. Hinckley Free Scholarship . . . . .	12 62	4,987 38	5,000 00
Income . . . . .	594 96	—	594 96



## TOTAL BALANCES, CASH, SECURITIES AND/OR INVESTMENTS IN THE FUNDS

FUND	CASH	SECURITIES AND/OR INVESTMENTS	TOTAL
Educational Trust Funds (Continued)			
Massachusetts School	\$59,162 07	\$4,940,837 93	\$5,000,000 00
Millicent Library	—	100,000 00	100,000 00
Income	2,178 18	—	2,178 18
School Lunch Distribution and Salvage	122,768 54	—	122,768 54
Frank S. Stevens School	—	25,000 00	25,000 00
Income	—	—	—
Elizabeth R. Stevens Trust	—	24,873 15	24,873 15
Surplus Property	103,575 85	—	103,575 85
Todd Teachers' College	3,928 89	8,171 11	12,100 00
Income	1,482 27	5,918 88	7,401 15
Massachusetts Board of Regional Community Colleges	1,073 24	—	1,073 24
Technical Education—Commonwealth Endowment	—	142,000 00	142,000 00
Technical Education—U. S. Grant	—	219,000 00	219,000 00
	\$407,110 14	\$5,619,345 20	\$6,026,455 34
Youth Service Trust Funds:			
Industrial School, Fay	—	1,000 00	1,000 00
Income	811 82	—	811 82
Industrial School, Lamb	—	—	—
Income	691 96	1,000 00	1,691 96
Rogers Book	—	1,000 00	1,000 00
Income	125 34	—	125 34
Industrial School for Girls—School Lunch Pro- gram	1,667 71	—	1,667 71
Industrial School for Boys—School Lunch Pro- gram	1,083 22	—	1,083 22
Lyman School, Lamb	—	—	—
Income	660 31	1,150 00	1,810 31
Lyman, School, Lyman	—	—	—
Income	2,513 67	64,450 96	66,964 63
Lyman School, Lyman Trust	—	27,000 00	27,000 00
Income	2,162 71	—	2,162 71
Lyman School—School Lunch Program	3,161 87	—	3,161 87
Stephen L. French Youth Forum Camp— School Lunch Program	249 48	—	249 48
Detention Home—School Lunch Program	1,042 91	—	1,042 91
Institute for Juvenile Guidance—School Lunch Program	555 14	—	555 14
Residential Treatment Center—School Lunch Program	2,115 95	—	2,115 95
Reception and Detention Facilities for Girls— School Lunch Program	838 95	—	838 95
Female Wards	98 79	12,999 00	13,097 79
Income	1,306 35	—	1,306 35
Male Wards	11 95	12,388 89	12,400 84
Income	415 81	—	415 81
	\$19,513 94	\$120,988 85	\$140,502 79
Cemetery Trust Funds:			
Darwin Barnard	—	200 00	200 00
Income	2 76	—	2 76
Henry F. Barrows	—	2,500 00	2,500 00
Income	36 92	—	36 92
Benjamin H. Bicknell	—	200 00	200 00
Income	4 75	—	4 75
Franklin N. Blake	—	400 00	400 00
Income	8 00	—	8 00
Abbie Bodwell	—	330 00	330 00
Income	4 95	—	4 95
Phoebe R. Clifford	—	200 00	200 00
Income	2 76	—	2 76
Mary L. Crowell	—	3,000 00	3,000 00
Income	41 40	—	41 40
Ella C. Davis	—	200 00	200 00
Income	2 76	—	2 76
Sarah Draper	—	400 00	400 00
Income	5 50	—	5 50
Austin B. Fletcher	—	25,000 00	25,000 00
Income	351 00	—	351 00
Franklin Association Cemetery	271 24	9,728 76	10,000 00
Income	2 23	—	2 23
Julius A. George	—	2,000 00	2,000 00
Income	27 60	—	27 60
Tamar M. Goldthwaite	—	3,800 00	3,800 00
Income	57 00	—	57 00
Rose Gordon	—	375 00	375 00
Income	5 17	—	5 17
Edward R. Lyman	—	250 00	250 00
Income	3 45	—	3 45
Philip McBryan	—	1,000 00	1,000 00
Income	16 25	—	16 25

## TOTAL BALANCES, CASH, SECURITIES AND/OR INVESTMENTS IN THE FUNDS

FUND	CASH	SECURITIES AND/OR INVESTMENTS	TOTAL
<b>Cemetery Trust Funds (Concluded)</b>			
Miles R. Moffat	—	\$400 00	\$400 00
Income	\$5 76	—	5 76
Mary Murphy	—	200 00	200 00
Income	2 76	—	2 76
New Braintree	—	5,000 00	5,000 00
Income	62 50	—	62 50
Elizabeth H. Page	—	200 00	200 00
Income	3 69	—	3 69
David Parham	200 00	—	200 00
Income	2 60	—	2 60
Bessie Porter	—	250 00	250 00
Income	3 45	—	3 45
Perpetual Care of Lots in Quabbin Park	—	12,096 93	12,096 93
Income	3,719 74	6,000 00	9,719 74
James Reed	—	1,000 00	1,000 00
Income	13 80	—	13 80
Richards Mt. Hope	—	3,000 00	3,000 00
Income	45 00	—	45 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Income	15 00	—	15 00
Richards Plainville	—	1,000 00	1,000 00
Income	12 50	—	12 50
Sarah A. Sawyer	—	200 00	200 00
Income	2 87	—	2 87
Adeline A. Shaw	—	300 00	300 00
Income	4 89	—	4 89
Hannah W. Smith	—	300 00	300 00
Income	4 38	—	4 38
Frank A. Spaulding	—	300 00	300 00
Income	4 50	—	4 50
Carolyn Rees Stickles	—	200 00	200 00
Income	2 76	—	2 76
Silbert	—	1,000 00	1,000 00
Income	—	—	—
Adelbert D. Thayer	54 25	1,945 75	2,000 00
Income	83	—	83
Francis N. Thayer	—	200 00	200 00
Income	4 00	—	4 00
Townsend Ground	—	200 00	200 00
Income	2 76	—	2 76
	\$5,011 78	\$84,376 44	\$89,388 22
<b>Mental Health Trust Funds:</b>			
Boston State Hospital	98 00	—	98 00
Herman Dana Rehabilitation	409 50	—	409 50
Sarah A. Drew	219 64	500 00	719 64
George A. Ulett	129 45	—	129 45
Belchertown State School — School Lunch Program	3,519 08	—	3,519 08
Metropolitan State Hospital — School Lunch Program	6,452 62	—	6,452 62
Monson State Hospital — School Lunch Program	6,410 71	—	6,410 71
Paul A. Dever State School — School Lunch Program	3,679 48	—	3,679 48
Walter E. Fernald State School — School Lunch Program	2,177 13	—	2,177 13
Wrentham State School — School Lunch Program	4,225 13	—	4,225 13
Paul A. Dever State School Christmas Fund	22	—	22
Mental Health Trust	10 00	—	10 00
	\$27,330 96	\$500 00	\$27,830 96
<b>Public Health Trust Funds:</b>			
Blood Research	353 70	—	353 70
Charles H. Hood Dairy Foundation — Child Accident Program	849 87	—	849 87
Lakeville State Sanatorium — School Lunch Program	1,336 32	—	1,336 32
Margaret M. McNevin	30 28	—	30 28
North Reading State Sanatorium — School Lunch Program	698 59	—	698 59
Massachusetts Hospital School — School Lunch Program	808 16	—	808 16
Pondville Hospital Cancer	8,358 40	—	8,358 40
Rutland State Sanatorium	792 16	—	792 16
Joseph L. Rome	342 99	—	342 99
Westfield State Sanatorium — Cancer Memorial Fund	1,207 59	—	1,207 59
Lakeville State Sanatorium — Multiple Sclerosis Trust	125 66	—	125 66
Alcoholism Directory Fund	504 00	—	504 00
	\$15,407 72	—	\$15,407 72



## TOTAL BALANCES, CASH, SECURITIES AND/OR INVESTMENTS IN THE FUNDS

FUND	CASH	SECURITIES AND/OR INVESTMENTS	TOTAL
Public Welfare Trust Funds:			
Child Guardianship Wards . . . . .	\$5,342 98	—	\$5,342 98
Miscellaneous Trust Funds:			
Armory Commission . . . . .	22,123 69	—	22,123 69
Boxers' Fund . . . . .	143 61	\$5,620 44	5,764 05
Civilian Defense . . . . .	27 61	—	27 61
Civil Defense Agency — Cities and Towns . . . . .	76,454 65	—	76,454 65
Civil Defense Agency — Advances and Reimburse- ments . . . . .	25,791 18	—	25,791 18
Department of Commerce — Urban Planning . . . . .	115,515 00	—	115,515 00
General Industrial Accident . . . . .	10,291 52	—	10,291 52
Land Registration Assurance . . . . .	58,498 23	357,158 18	415,656 41
Robinson State Park . . . . .	518 32	—	518 32
Spanish-American War Reimbursement . . . . .	519 90	7,398 60	7,918 50
Income . . . . .	1,845 79	—	1,845 79
Veterans' Industrial Accident . . . . .	391,107 16	—	391,107 16
Vocational Rehabilitation . . . . .	877 73	—	877 73
Pauline Fenno . . . . .	72 01	—	72 01
Water Resources Commission . . . . .	8,534 80	—	8,534 80
Public Bequest . . . . .	81 97	1,800 00	1,881 97
Income . . . . .	561 26	2,278 28	2,839 54
	\$712,964 43	\$374,255 50	\$1,087,219 93
Agency Funds:			
Abandoned Property . . . . .	100,000 00	—	100,000 00
Corporation Tax . . . . .	298,387 07	3,000,000 00	3,298,387 07
Income Tax . . . . .	390,812 73	4,949,000 00	5,339,812 73
Tax and Assessment . . . . .	16,609 79	—	16,609 79
Employees' U. S. Savings Bonds . . . . .	15,027 03	—	15,027 03
Withholding Tax — Federal . . . . .	540,422 98	—	540,422 98
Withholding Tax — Commonwealth . . . . .	391,704 83	—	391,704 83
Educational Television Program . . . . .	107,811 87	—	107,811 87
	\$1,860,776 30	\$7,949,000 00	\$9,809,776 30
Suspense Funds:			
Bond Redemption . . . . .	491,100 00	—	491,100 00
Interest Redemption . . . . .	265,632 25	—	265,632 25
Reserve for Final Contract Payments . . . . .	4,115 17	—	4,115 17
Escheated Estates . . . . .	—	435 00	435 00
Prisoners' Unclaimed . . . . .	1,539 74	90 00	1,629 74
Unclaimed Wage . . . . .	6,081 22	—	6,081 22
Unpaid Check . . . . .	471,729 83	—	471,729 83
Deceased or Discharged Patients . . . . .	6,143 00	—	6,143 00
Unclaimed Court Deposits . . . . .	720 00	—	720 00
Department of Public Health — Patients' Un- claimed Funds . . . . .	14,326 17	—	14,326 17
Federal Telephone Tax . . . . .	84 76	—	84 76
Income Tax Division Clearing . . . . .	470 90	—	470 90
	\$1,261,943 04	\$525 00	\$1,262,468 04
Insurance Deposit Funds:			
Abington Mutual Fire Insurance Co. . . . .	—	360,000 00	360,000 00
Accident & Casualty Insurance Co. . . . .	—	180,000 00	180,000 00
Allied American Mutual Fire Insurance Co. . . . .	—	300,000 00	300,000 00
American Automobile Insurance Co. . . . .	—	75,000 00	75,000 00
American Casualty Co. of Reading, Pa. . . . .	—	350,000 00	350,000 00
American Employers Insurance Co. . . . .	—	520,000 00	520,000 00
American Fidelity & Casualty Co. . . . .	—	110,000 00	110,000 00
American Fidelity Co. . . . .	—	250,000 00	250,000 00
American Hardware Mutual Insurance Co. . . . .	—	75,000 00	75,000 00
American Insurance Co. of Newark, N. J. . . . .	—	160,000 00	160,000 00
American Mutual Liability Insurance Co. . . . .	—	500,000 00	500,000 00
American Policyholders Insurance Co. . . . .	—	400,000 00	400,000 00
Argonaut Insurance Co. . . . .	—	70,000 00	70,000 00
Arkwright Mutual Insurance Co. . . . .	—	300,000 00	300,000 00
Arrow Mutual Liability Insurance Co. . . . .	—	250,000 00	250,000 00
Associated Indemnity Corporation . . . . .	—	100,000 00	100,000 00
Associated Merchants Mutual Insurance Co. . . . .	—	225,000 00	225,000 00
Atlantic Mutual Insurance Co. . . . .	—	75,000 00	75,000 00
Atlantic National Insurance Co. . . . .	—	133,000 00	133,000 00
Barnstable County Mutual Fire Insurance Co. . . . .	—	300,000 00	300,000 00
Bay State Insurance Co. . . . .	—	400,000 00	400,000 00
Beneficial Standard Life Insurance Co. . . . .	—	20,000 00	20,000 00
Berkshire Life Insurance Co. . . . .	—	300,000 00	300,000 00
Berkshire Mutual Fire Insurance Co. . . . .	—	325,000 00	325,000 00
Boston Indemnity Insurance Co. . . . .	—	400,000 00	400,000 00
Boston Insurance Co. . . . .	—	500,000 00	500,000 00
Boston Manufacturers' Mutual Insurance Co. . . . .	—	350,000 00	350,000 00
Boston Mutual Life Insurance Co. . . . .	—	155,000 00	155,000 00
British & Foreign Marine Insurance Co. . . . .	—	305,000 00	305,000 00
Cambridge Mutual Fire Insurance Co. . . . .	—	400,000 00	400,000 00
Carolina Casualty Insurance Co. . . . .	—	25,000 00	25,000 00



## TOTAL BALANCES, CASH, SECURITIES AND/OR INVESTMENTS IN THE FUNDS

FUND	CASH	SECURITIES AND/OR INVESTMENTS	TOTAL
Insurance Deposit Funds (Continued)			
Centennial Insurance Co. . . . .	—	\$50,000 00	\$50,000 00
Citizens Casualty Co. of N. Y. . . . .	—	50,000 00	50,000 00
Commercial Insurance Co. of Newark, N. J. . . . .	—	50,000 00	50,000 00
Commercial Union Assurance Co. Ltd. . . . .	—	100,000 00	100,000 00
Connecticut Fire Insurance Co. . . . .	—	50,000 00	50,000 00
Connecticut Indemnity Co. . . . .	—	50,000 00	50,000 00
Consolidated Mutual Insurance Co. . . . .	—	170,000 00	170,000 00
Continental Casualty Co. . . . .	—	1,200,000 00	1,200,000 00
Cosmopolitan Mutual Insurance Co. . . . .	—	160,000 00	160,000 00
Craftsman Life Insurance Co. . . . .	—	220,000 00	220,000 00
Dorchester Mutual Fire Insurance Co. . . . .	—	315,000 00	315,000 00
Electric Mutual Liability Insurance Co. . . . .	—	350,000 00	350,000 00
Empire Mutual Insurance Co. . . . .	—	100,000 00	100,000 00
Employers' Fire Insurance Co. . . . .	—	550,000 00	550,000 00
Employers' Liability Assurance Corporation . . . . .	—	1,320,000 00	1,320,000 00
Employers' Mutual Liability Insurance Co. . . . .	—	3,025,000 00	3,025,000 00
Equitable Fire & Marine Insurance Co. . . . .	—	50,000 00	50,000 00
Equity General Insurance Co. of Miami, Florida . . . . .	—	20,000 00	20,000 00
Fidelity-Phenix Insurance Co. . . . .	—	50,000 00	50,000 00
Firemen's Insurance Co. of Newark, N. J. . . . .	—	50,000 00	50,000 00
Fitchburg Mutual Fire Insurance Co. . . . .	—	285,000 00	285,000 00
Fulton Insurance Co. . . . .	—	50,000 00	50,000 00
General Fire & Casualty Co. . . . .	—	50,000 00	50,000 00
General Insurance Co. of America . . . . .	—	50,000 00	50,000 00
Glens Falls Insurance Co. . . . .	—	75,000 00	75,000 00
Guarantee Mutual Insurance Co. . . . .	—	233,000 00	233,000 00
Hanover Insurance Co. . . . .	—	450,000 00	450,000 00
Hardware Mutual Casualty Co. . . . .	—	1,800,000 00	1,800,000 00
Hartford Life Insurance Co. . . . .	—	240,000 00	240,000 00
Hearthstone Insurance Co. . . . .	—	130,000 00	130,000 00
Hingham Mutual Fire Insurance Co. . . . .	—	300,000 00	300,000 00
Holyoke Mutual Fire Insurance Co. . . . .	—	300,000 00	300,000 00
Independence Indemnity Co. & Sureties . . . . .	\$872 83	—	872 83
Industrial Mutual Insurance Co. . . . .	—	300,000 00	300,000 00
Insurance Co. of North America . . . . .	—	1,185,000 00	1,185,000 00
Interboro Mutual Indemnity Insurance Co. . . . .	—	100,000 00	100,000 00
John Hancock Mutual Life Insurance Co. . . . .	—	315,000 00	315,000 00
Liberty Mutual Insurance Co. . . . .	—	500,000 00	500,000 00
Liberty Mutual Fire Insurance Co. . . . .	—	465,000 00	465,000 00
Lowell Mutual Fire Insurance Co. . . . .	—	105,000 00	105,000 00
Loyal Protective Life Insurance Co. . . . .	—	310,000 00	310,000 00
Lumber Mutual Fire Insurance Co. . . . .	—	348,000 00	348,000 00
Lynn Mutual Fire Insurance Co. . . . .	—	290,000 00	290,000 00
Manhattan Casualty Co. . . . .	—	55,000 00	55,000 00
Maryland Casualty Co. . . . .	—	2,150,000 00	2,150,000 00
Massachusetts Bay Insurance Co. . . . .	—	425,000 00	425,000 00
Massachusetts Casualty Insurance Co. . . . .	—	250,000 00	250,000 00
Massachusetts Indemnity & Life Insurance Co. . . . .	—	325,000 00	325,000 00
Massachusetts Mutual Life Insurance Co. . . . .	—	300,000 00	300,000 00
Massachusetts Plate Glass Insurance Co. . . . .	—	210,000 00	210,000 00
Massachusetts Protective Association Inc. . . . .	—	220,000 00	220,000 00
Merchants Mutual Insurance Co. . . . .	—	250,000 00	250,000 00
Merrimack Mutual Fire Insurance Co. . . . .	—	400,000 00	400,000 00
Michigan Mutual Liability Co. . . . .	—	750,000 00	750,000 00
Middlesex Mutual Fire Insurance Co. . . . .	—	300,000 00	300,000 00
Milwaukee Insurance Co. . . . .	—	50,000 00	50,000 00
Monarch Life Insurance Co. . . . .	—	300,000 00	300,000 00
Mutual Boiler & Machinery Insurance Co. . . . .	—	490,000 00	490,000 00
National Automobile Insurance Co. . . . .	—	100,000 00	100,000 00
National Casualty Co. . . . .	—	50,000 00	50,000 00
National Surety Corporation . . . . .	—	55,000 00	55,000 00
National Union Fire Insurance Co. . . . .	—	50,000 00	50,000 00
National Union Indemnity Co. . . . .	—	60,000 00	60,000 00
New England Insurance Co. . . . .	—	400,000 00	400,000 00
New England Mutual Life Insurance Co. . . . .	—	335,000 00	335,000 00
New Hampshire Insurance Co. . . . .	—	50,000 00	50,000 00
Norfolk & Dedham Mutual Fire Insurance Co. . . . .	—	330,000 00	330,000 00
Northern Assurance Co. of America . . . . .	—	555,000 00	555,000 00
Old Colony Insurance Co. . . . .	—	400,000 00	400,000 00
Old Republic Insurance Co. . . . .	—	54,000 00	54,000 00
Pacific Fidelity Life Insurance Co. . . . .	—	20,000 00	20,000 00
Pacific Indemnity Co. . . . .	—	73,000 00	73,000 00
Pacific National Fire Insurance Co. . . . .	—	60,000 00	60,000 00
Paul Revere Life Insurance Co. . . . .	—	320,000 00	320,000 00
Peerless Insurance Co. . . . .	—	75,000 00	75,000 00
Phoenix Insurance Co. . . . .	—	100,000 00	100,000 00
Plymouth Reinsurance Co. . . . .	—	265,000 00	265,000 00
Preferred Insurance Co. . . . .	—	50,000 00	50,000 00
Public Indemnity Co. & Sureties . . . . .	1,115 77	—	1,115 77
Quincy Mutual Fire Insurance Co. . . . .	—	300,000 00	300,000 00
Rockland Mutual Insurance Co. . . . .	—	251,000 00	251,000 00
Royal Exchange Assurance Co. . . . .	—	200,000 00	200,000 00

## TOTAL BALANCES, CASH, SECURITIES AND/OR INVESTMENTS IN THE FUNDS

FUND	CASH	SECURITIES AND/OR INVESTMENTS	TOTAL
<b>Insurance Deposit Funds (Concluded)</b>			
Saint Paul Fire & Marine Insurance Co. . . . .	—	\$75,000 00	\$75,000 00
Saint Paul Mercury Insurance Co. . . . .	—	50,000 00	50,000 00
Seaboard Surety Co. . . . .	—	50,000 00	50,000 00
Security Insurance Co. of New Haven . . . . .	—	50,000 00	50,000 00
Security Mutual Casualty Co. . . . .	—	530,000 00	530,000 00
Security Mutual Insurance Co. . . . .	—	55,000 00	55,000 00
Shelby Mutual Insurance Co. . . . .	—	50,000 00	50,000 00
Springfield Insurance Co. . . . .	—	400,000 00	400,000 00
State Mutual Life Assurance Co. of America . . . . .	—	300,000 00	300,000 00
Thames & Mersey Insurance Co. . . . .	—	50,000 00	50,000 00
Traders & Mechanics Insurance Co. . . . .	—	300,000 00	300,000 00
Transport Indemnity Co. . . . .	—	75,000 00	75,000 00
Transport Insurance Co. . . . .	—	60,000 00	60,000 00
Transportation Insurance Co. . . . .	—	50,000 00	50,000 00
Truck Insurance Exchange . . . . .	—	50,000 00	50,000 00
United Benefit Insurance Co. . . . .	—	60,000 00	60,000 00
United States Casualty Co. . . . .	—	225,000 00	225,000 00
United States Fidelity & Guaranty Co. . . . .	—	1,800,000 00	1,800,000 00
Universal Underwriters . . . . .	—	75,000 00	75,000 00
Worcester Mutual Fire Insurance Co. . . . .	—	475,000 00	475,000 00
	\$1,988 60	\$39,132,000 00	\$39,133,988 60
<b>Other Deposit Funds:</b>			
Contractor's Securities . . . . .	—	15,313 15	15,313 15
Inheritance Tax Deposits . . . . .	1,600 00	40,000 00	41,600 00
Milk Control Securities . . . . .	—	724,600 00	274,600 00
Motor Bus License Deposits . . . . .	—	300,000 00	300,000 00
Motor Vehicle Liability Trust Deposits . . . . .	—	75,000 00	75,000 00
State Depositories Securities . . . . .	—	400,000 00	400,000 00
Foreign Bankers Securities . . . . .	—	50,000 00	50,000 00
Lakeville State Sanatorium — Water Supply De- posit . . . . .	72 00	—	72 00
Workmen's Compensation . . . . .	447 65	3,374,552 35	3,375,000 00
Cigarette Excise Tax Deposits . . . . .	—	183,000 00	183,000 00
	\$2,119 65	\$4,712,465 50	\$4,714,585 15
<b>Bond Funds:</b>			
State Recreation Areas . . . . .	323,095 15*	—	323,095 15*
Highway . . . . .	32,544,831 15*	—	32,544,831 15*
General . . . . .	2,449,554 98	11,973,256 39	14,422,811 37
	\$30,418,371 32*	\$11,973,256 39	\$18,445,114 93*
<b>Metropolitan District Trust Funds:</b>			
Parks . . . . .	44,518 32	78,802 94	123,321 26
Edwin U. Curtis Memorial . . . . .	462 58	2,000 00	2,462 58
George R. Nutter . . . . .	537 45	1,000 00	1,537 45
Charles River Basin Improvement . . . . .	749 01	6,810 13	7,559 14
Stadium Dilboy Field, Somerville . . . . .	2,100 86	1,945 75	4,046 61
Parks Land Trust . . . . .	1,190 26	248,422 10	249,612 45
	\$49,558 48	\$338,981 01	\$388,539 49
<b>Metropolitan District Parks Fund:</b>			
Maintenance . . . . .	1,104,462 27*	—	1,104,462 27*
<b>Metropolitan Sewerage District Fund:</b>			
Maintenance . . . . .	2,083,523 30*	—	2,083,523 30*
Deferred Assessments . . . . .	781,273 07*	—	781,273 07*
	\$2,864,796 37*	—	\$2,864,796 37*
<b>Metropolitan Water District Fund:</b>			
Construction . . . . .	129,559 11	—	129,559 11
Maintenance . . . . .	307,206 53*	—	307,206 53*
Assessments . . . . .	1,340 97	—	1,340 97
	\$176,306 45*	—	\$176,306 45*
<b>Metropolitan District Bond Funds and Federal Grants:</b>			
Parks . . . . .	886,179 47	—	886,179 47
Sewerage . . . . .	2,524,304 07	—	2,524,304 07
Water . . . . .	3,386,715 56	—	3,386,715 56
	\$6,797,199 10	—	\$6,797,199 10

\*Deficit



## TOTAL BALANCES, CASH, SECURITIES AND/OR INVESTMENTS IN THE FUNDS

FUND	CASH	SECURITIES AND/OR INVESTMENTS	TOTAL
<b>Contingent Debt Retirement Funds:</b>			
Interest Accounts:			
Recreational Loan, Act of 1955	\$27,000 00*	—	\$27,000 00*
Neponset River Drainage & Flood Control, Act of 1955	20,469 58*	—	20,469 58*
Charles River Flood Control, Act of 1955	23,887 50*	—	23,887 50*
District Beach Erosion Loan, Act of 1956	34,234 29*	—	34,234 29*
Recreational Loan, Act of 1957	47,110 43*	—	47,110 43*
Mystic River Dam Loan, Act of 1957	3,769 09*	—	3,769 09*
Recreational Loan, Act of 1959	14,815 99*	—	14,815 99*
Charles River Basin Improvement Loan, Act of 1957	7,529 15*	—	7,529 15*
Parks Fund — Interest on Average Monthly Deficits	68,939 26*	—	68,939 26*
District Sewerage Loan, Act of 1949 (Chap. 606)	11,894 06*	—	11,894 06*
Sewerage Loan, Act of 1951 (Chap. 645)	11,894 06*	—	11,894 06*
Sewerage Fund — Interest on Average Monthly Deficits	61,005 35*	—	61,005 35*
Water Loan	4,360 00*	—	4,360 00*
Additional Water Loan	201,755 00*	—	201,755 00*
District Water Loan, Act of 1950	144,521 25*	—	144,521 25*
Water Use Development Loan	544,717 89*	—	544,717 89*
District Water Main Loan, Act of 1949	19,677 50*	—	19,677 50*
District Water Loan, Act of 1952	170,087 50*	—	170,087 50*
District Water Main Loan, Act of 1954	16,425 00*	—	16,425 00*
Clinton Sewerage Loan, Act of 1954	4,532 50*	—	4,532 50*
District Water Additional Loan, Act of 1956	66,341 01*	—	66,341 01*
District Water Main Loan, Act of 1957	44,900 00*	—	44,900 00*
District Water Main Loan, Act of 1959	6,274 29*	—	6,274 29*
Water Fund — Interest on Average Monthly Deficits	113,437 53*	—	113,437 53*
Cambridge Subway	650 00	—	650 00
	\$1,668,928 23*	—	\$1,668,928 23*
<b>Contingent Debt Retirement Funds:</b>			
Principal Accounts:			
Recreational Loan, Act of 1955	50,000 00*	—	50,000 00*
Neponset River Drainage & Flood Control, Act of 1955	24,836 50*	—	24,836 50*
Charles River Flood Control, Act of 1955	50,000 00*	—	50,000 00*
District Beach Erosion Loan, Act of 1956	33,274 50*	—	33,274 50*
Recreational Loan, Act of 1957	47,370 50*	—	47,370 50*
Mystic River Dam Loan, Act of 1957	272 50	—	272 50
Charles River Basin Improvement Loan, Act of 1957	870 60	—	870 60
Recreational Loan, Act of 1959	1,813 75	—	1,813 75
District Sewerage Loan, Act of 1949 (Chap. 606)	2,355 25	—	2,355 25
Sewerage Loan, Act of 1951 (Chap. 645)	2,355 25	—	2,355 25
Sewerage Loan, North District, Act of 1951	37,000 00	—	37,000 00
Sewerage Loan, South System	14,148 78	—	14,148 78
District Sewerage Loan, Act of 1951 (Chap. 527)	11,289 00	—	11,289 00
District Sewerage Loan, Act of 1955 (Chap. 410)	5,329 16	—	5,329 16
Sewerage Construction Loan, Hingham	5,815 92	—	5,815 92
District Sewerage Loan, Act of 1957 (Chap. 710)	8,333 33	—	8,333 33
Additional Water Loan	1,037,000 00*	—	1,037,000 00*
District Water Loan, Act of 1950	185,000 00*	—	185,000 00*
Water Use Development Loan	356,286 33*	—	356,286 33*
District Water Main Loan, Act of 1949	115,000 00*	—	115,000 00*
District Water Loan, Act of 1952	100,000 00*	—	100,000 00*
District Water Main Loan, Act of 1954	53,000 00	—	53,000 00
District Water Additional Loan, Act of 1956	21,950 55*	—	21,950 55*
District Water Main Loan, Act of 1957	76,000 00*	—	76,000 00*
District Water Main Loan, Act of 1959	725 50	—	725 50
Cambridge Subway	380 00	—	380 00
Tax Title Loan	30 00	—	30 00
	\$1,952,999 34*	—	\$1,952,999 34*
<b>Contingent Debt Retirement Funds:</b>			
Reserves for Debt Services:			
District Sewerage Loan, Act of 1959 (Chap. 710)	241,666 67	—	241,666 67

\*Deficit

## TOTAL BALANCES, CASH, SECURITIES AND/OR INVESTMENTS IN THE FUNDS

FUND	CASH	SECURITIES AND/OR INVESTMENTS	TOTAL
Authorities Deficiency Fund:			
Metropolitan Transit Authority . . . . .	\$122 16*	—	\$122 16*
Housing Authority Bonds Sinking Fund:			
North Adams . . . . .	351 67	\$986 48	1,338 15
Braintree . . . . .	2,613 71	151,529 79	154,143 50
Peabody . . . . .	1,145 88	4,932 40	6,078 28
Northbridge . . . . .	400 67	986 48	1,387 15
Northampton . . . . .	175 00	—	175 00
Newburyport . . . . .	817 20	2,959 44	3,776 64
Lawrence . . . . .	910 67	986 48	1,897 15
Westfield . . . . .	125 67	986 48	1,112 15
Beverly . . . . .	1,523 45	12,331 00	13,854 45
Barnstable . . . . .	312 10	2,959 44	3,271 54
Boston . . . . .	175 00	—	175 00
Medford . . . . .	400 00	—	400 00
Canton . . . . .	750 00	—	750 00
Salem . . . . .	1,168 86	6,810 13	7,978 99
Webster . . . . .	149 71	1,945 75	2,095 46
Chelsea . . . . .	302 01	9,864 80	10,166 81
Revere . . . . .	720 12	8,755 88	9,476 00
Stoughton . . . . .	1 00	—	1 00
Stoneham . . . . .	800 00	—	800 00
	\$13,094 72	\$206,034 55	\$219,129 27
Direct Debt Sinking Funds:			
Refinancing Loan . . . . .	690 80	7,006,756 19	7,007,446 99
Grand Total — All Funds . . . . .	\$77,834,789 51	\$525,735,825 64	\$603,570,615 15

\*Deficit



**STATEMENT No. 2**  
**FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — DIRECT DEBT**  
**1932-1961**

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1932 . . . . .	\$24,037,012 55	\$11,883,105 24	\$12,153,907 31
1933 . . . . .	20,885,550 05	10,367,134 75	10,518,415 30
1934 . . . . .	24,965,029 22	9,423,495 35	15,541,533 87
1935 . . . . .	35,823,883 39	9,237,942 18	26,585,941 21
1936 . . . . .	38,752,737 56	7,632,135 23	31,120,602 33
1937 . . . . .	32,360,141 73	5,721,056 36	26,639,085 37
1938 . . . . .	45,288,645 90	4,603,561 57	40,685,084 33
1939 . . . . .	33,018,050 00	1,651,959 87	31,366,090 13
1940 . . . . .	24,492,987 50	1,324,088 78	23,168,898 72
1941 . . . . .	17,311,021 65	1,374,374 18	15,936,647 47
1942 . . . . .	13,042,362 50	1,447,084 63	11,595,277 87
1943 . . . . .	12,152,800 00	1,432,391 80	10,720,408 20
1944 . . . . .	7,731,300 00	1,189,684 73	6,541,615 27
1945 . . . . .	5,683,300 00	1,089,524 23	4,593,775 77
1946 . . . . .	25,751,300 00	2,825,447 89	22,925,852 11
1947 . . . . .	122,782,800 00	4,138,941 37	118,643,858 63
1948 . . . . .	120,854,300 00	4,268,291 59	116,586,008 41
1949 . . . . .	134,460,800 00	5,248,762 93	129,212,037 07
1950 . . . . .	141,562,300 00	5,835,774 82	135,726,525 18
1951 . . . . .	208,613,800 00	6,017,140 15	202,596,659 85
1952 . . . . .	269,932,300 00	6,215,020 15	263,717,279 85
1953 . . . . .	277,156,800 00	6,370,026 98	270,786,773 02
1954 . . . . .	348,285,000 00	6,584,261 98	341,700,738 02
1955 . . . . .	432,774,500 00	6,688,774 36	426,085,725 64
1956 . . . . .	535,280,000 00	6,915,702 64	528,364,297 36
1957 . . . . .	596,657,000 00	7,091,374 29	589,565,625 71
1958 . . . . .	716,912,000 00	7,191,141 50	709,720,858 50
1959 . . . . .	765,261,000 00	7,183,381 21	758,077,618 79
1960 . . . . .	725,780,000 00	6,988,671 20	718,791,328 80
1961 . . . . .	731,322,000 00	7,007,446 99	724,314,553 01

**FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT**  
**1932-1961**

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1932 . . . . .	\$103,323,099 45	\$48,112,056 95	\$55,211,042 50
1933 . . . . .	116,657,661 95	61,974,508 14	54,683,153 81
1934 . . . . .	123,381,993 55	69,738,248 46	53,643,745 09
1935 . . . . .	116,057,078 61	60,234,590 12	55,822,488 49
1936 . . . . .	119,274,474 44	60,453,376 44	58,821,098 00
1937 . . . . .	117,212,120 27	59,442,881 71	57,769,238 56
1938 . . . . .	113,892,766 10	54,870,338 57	59,022,427 53
1939 . . . . .	112,333,750 00	48,863,877 59	63,469,872 41
1940 . . . . .	107,138,312 50	44,051,780 95	63,086,531 55
1941 . . . . .	93,875,875 00	32,009,384 32	61,866,490 68
1942 . . . . .	88,378,937 50	27,389,393 45	60,989,544 05
1943 . . . . .	80,484,191 92	21,576,155 48	58,908,036 44
1944 . . . . .	72,082,500 00	16,229,705 75	55,852,794 25
1945 . . . . .	64,475,500 00	11,805,182 53	52,670,317 47
1946 . . . . .	58,215,500 00	7,193,526 53	51,021,973 47
1947 . . . . .	55,013,590 17	4,277,010 03	50,736,580 14
1948 . . . . .	58,402,989 53	3,460,052 67	54,942,936 86
1949 . . . . .	72,799,732 45	1,765,555 25	71,034,177 18
1950 . . . . .	69,731,500 00	887,159 35	68,844,340 65
1951 . . . . .	79,851,820 43	906,736 74	78,945,083 69
1952 . . . . .	101,184,584 20	272,112 04	100,912,472 16
1953 . . . . .	110,251,044 64	—	110,251,044 64
1954 . . . . .	111,570,676 08	—	111,570,676 08
1955 . . . . .	117,484,869 09	—	117,484,869 09
1956 . . . . .	121,623,523 19	—	121,623,523 19
1957 . . . . .	151,130,109 20	—	151,130,109 20
1958 . . . . .	169,075,955 08	—	169,075,955 08
1959 . . . . .	186,263,915 66	—	186,263,915 66
1960 . . . . .	183,925,217 84	—	183,925,217 84
1961 . . . . .	214,486,989 72	—	214,486,989 72

## STATEMENT No. 3

## FUNDED DEBT TRANSACTIONS IN 1960-1961

*Direct Debt*

Gross Direct Funded Debt July 1, 1960			\$725,780,000 00
Increased during the year by the following bonds and notes issued:			
Capital Outlay Loan, Act of 1957			
Serial Bonds, interest @ 3.10% due \$100,000 each year Dec. 1, 1961 to Dec. 1, 1980	\$2,000,000 00		
Serial Bonds, interest @ 3.50% due \$100,000 each year Apr. 1, 1962 to Apr. 1, 1981	2,000,000 00	\$4,000,000 00	
Capital Outlay Loan, Act of 1958			
Serial Bonds, interest @ 3.10% due \$212,000 each year Dec. 1, 1961 to Dec. 1, 1970	2,120,000 00		
Serial Bonds, interest @ 3.50% due \$213,000 each year Dec. 1, 1971 to Dec. 1, 1980	2,130,000 00		
Serial Bonds, interest @ 3.50% due \$400,000 each year Apr. 1, 1962 to Apr. 1, 1981	8,000,000 00	12,250,000 00	
Capital Outlay Loan, Act of 1959			
Serial Bonds, interest @ 3.10% due \$100,000 each year Dec. 1, 1961 to Dec. 1, 1980	2,000,000 00		
Serial Bonds, interest @ 3.50% due \$500,000 each year Apr. 1, 1962 to Apr. 1, 1981	10,000,000 00	12,000,000 00	
Highway Improvement Loan, Act of 1956			
Serial Bonds, interest @ 3.10% due \$750,000 each year Dec. 1, 1961 to Dec. 1, 1980	15,000,000 00		
Serial Bonds, interest @ 3.50% due \$1,000,000 each year Apr. 1, 1962 to Apr. 1, 1981	20,000,000 00	35,000,000 00	
General Fund — Notes in anticipation of revenue:			
Notes due June 14, 1961 @ various interest rates from 1.71% to 2.01%		55,000,000 00	118,250,000 00
			\$844,030,000 00



STATEMENT No. 3 — *Continued*

## FUNDED DEBT TRANSACTIONS IN 1960-1961

*Direct Debt — Continued*

Decreased during the year by the maturity of loans as follows:			
August Flood Relief Loan, Act of 1955, Nov. 1, 1960		\$250,000 00	
August & October Flood Relief Loan, Act of 1955-1956, Oct. 1, 1960		158,000 00	
Boston Harbor Facilities Loan, 1945			
Dec. 1, 1960	\$320,000 00		
June 1, 1961	155,000 00	475,000 00	
Boston Harbor Terminal Facilities Loan, 1941, 1947			
Dec. 1, 1960		235,000 00	
Capital Outlay Loan, Act of 1948, May 1, 1961		1,610,000 00	
Capital Outlay Loan, Act of 1950, Dec. 1, 1960		860,000 00	
Capital Outlay Loan, Act of 1951			
Sept. 1, 1960	700,000 00		
Mar. 1, 1961	1,190,000 00	1,890,000 00	
Capital Outlay Loan, Act of 1952, Sept. 1, 1960		1,000,000 00	
Capital Outlay Loan, Act of 1952-1955			
Aug. 1, 1960	400,000 00		
Nov. 1, 1960	500,000 00		
Apr. 1, 1961	358,000 00	1,258,000 00	
Capital Outlay Loan, Act of 1953, Oct. 1, 1960		270,000 00	
Capital Outlay Loan, Act of 1953-1955, Aug. 1, 1960		270,000 00	
Capital Outlay Loan, Act of 1954-1955			
July 1, 1960	50,000 00		
Aug. 1, 1960	200,000 00		
Oct. 1, 1960	200,000 00		
Nov. 1, 1960	500,000 00		
Feb. 1, 1961	90,000 00		
Apr. 1, 1961	350,000 00		
June 1, 1961	400,000 00	1,790,000 00	
Capital Outlay Loan, Act of 1955			
July 1, 1960	200,000 00		
Oct. 1, 1960	300,000 00		
Nov. 1, 1960	250,000 00		
Feb. 1, 1961	240,000 00		
Apr. 1, 1961	250,000 00		
June 1, 1961	300,000 00	1,540,000 00	
Capital Outlay Loan, Act of 1956			
July 1, 1960	400,000 00		
Oct. 1, 1960	250,000 00		
Feb. 1, 1961	340,000 00		
June 1, 1961	200,000 00	1,190,000 00	
Capital Outlay Improvement Loan, Act of 1956			
Oct. 1, 1960	38,000 00		
Feb. 1, 1961	125,000 00		
Apr. 1, 1961	200,000 00		
June 1, 1961	100,000 00	463,000 00	
Capital Outlay Loan, Act of 1957			
July 1, 1960	250,000 00		
Oct. 1, 1960	500,000 00		
Feb. 1, 1961	250,000 00	1,000,000 00	
Capital Outlay Loan, Act of 1958, Oct. 1, 1960		375,000 00	
Castle Island Facilities Loan, Act of 1951, Oct. 1, 1960		35,000 00	
Disaster Relief Loan, Act of 1953, Mar. 1, 1961		230,000 00	
Drainage & Flood Control, Act of 1955			
Nov. 1, 1960	25,000 00		
Feb. 1, 1961	100,000 00		
June 1, 1961	125,000 00	250,000 00	

**STATEMENT No. 3 — Continued**  
**FUNDED DEBT TRANSACTIONS IN 1960-1961**

*Direct Debt — Concluded*

East Boston Terminal Facilities Loan, 1952			
Sept. 1, 1960 . . . . .	\$80,000 00		
Mar. 1, 1961 . . . . .	89,000 00	\$169,000 00	
Emergency Capital Outlay Loan, Act of 1957, June 1, 1961 . . . . .		225,000 00	
Fall River Harbor Terminal Facilities Loan, 1945 Oct. 1, 1960 . . . . .		40,000 00	
Highway Improvement Loan, Act of 1949 Aug. 1, 1960 . . . . .	8,000,000 00		
Feb. 1, 1961 . . . . .	2,000,000 00	10,000,000 00	
Highway Improvement Loan, Act of 1950, Mar. 1, 1961 . . . . .		2,250,000 00	
Highway Improvement Loan, Act of 1952 July 1, 1960 . . . . .	526,000 00		
May 1, 1961 . . . . .	2,000,000 00		
June 1, 1961 . . . . .	2,400,000 00	4,926,000 00	
Highway Improvement Loan, Act of 1954, Nov. 1, 1960 . . . . .		4,150,000 00	
Highway Improvement Loan, Act of 1956 July 1, 1960 . . . . .	1,650,000 00		
Aug. 1, 1960 . . . . .	950,000 00		
Oct. 1, 1960 . . . . .	2,100,000 00		
Feb. 1, 1961 . . . . .	800,000 00		
June 1, 1961 . . . . .	300,000 00	5,800,000 00	
Highway Flood Relief Loan, Act of 1955, Nov. 1, 1960 . . . . .		750,000 00	
Highway Flood Relief Loan, Act of 1955-1956 Oct. 1, 1960 . . . . .	175,000 00		
June 1, 1961 . . . . .	75,000 00	250,000 00	
Horseneck Beach Reservation Loan — Buildings, Act of 1955, Nov. 1, 1960 . . . . .		169,000 00	
Horseneck Beach Reservation Loan — Land, Act of 1955, Nov. 1, 1960 . . . . .		45,000 00	
Hurricane Relief Loan, Act of 1954, Nov. 1, 1960 . . . . .		1,000,000 00	
Lake Quinsigamond State Park Loan, Act of 1955, Nov. 1, 1960 . . . . .		100,000 00	
Logan Airport Improvement Loan, Act of 1947, Apr. 1, 1961 . . . . .		1,330,000 00	
Logan Airport Improvement Loan, Act of 1950, Oct. 1, 1960 . . . . .		285,000 00	
Logan Airport Improvement Loan, Act of 1951, Sept. 1, 1960 . . . . .		110,000 00	
Port of Boston Improvement Loan, Act of 1954, Oct. 1, 1960 . . . . .		55,000 00	
Salisbury Beach Reservation Loan, Act of 1953, Oct. 1, 1960 . . . . .		56,000 00	
Second Capital, Outlay Loan, Act of 1949, June 1, 1961 . . . . .		3,400,000 00	
State Office Building Loan, Act of 1955, Nov. 1, 1960 . . . . .		9,000 00	
S/F Refinancing Loan, Dec. 1, 1970 (cancelled) . . . . .		53,000 00	
Veterans Services Fund Loan, Act of 1953 Nov. 1, 1960 . . . . .	3,000,000 00		
Apr. 1, 1961 . . . . .	1,060,000 00		
May 1, 1961 . . . . .	2,960,000 00	7,020,000 00	
Veterans Services Fund Loan, Act of 1953-1957 Feb. 1, 1961 . . . . .	25,000 00		
June 1, 1961 . . . . .	300,000 00	325,000 00	
Worcester Diversion Loan, Act of 1956, June 1, 1961 . . . . .		42,000 00	
General Fund: Notes in anticipation of Revenue June 14, 1961 . . . . .		55,000,000 00	\$112,708,000 00
Gross Direct Funded Debt, June 30, 1961 . . . . .			\$731,322,000 00



STATEMENT No. 3 — *Continued*

## FUNDED DEBT TRANSACTIONS IN 1960-1961

*Contingent Debt*

Gross Contingent Funded Debt, July 1, 1960 .			\$183,925,217 84
Increased during the year by the following bonds and notes issued:			
Metropolitan District Commission Recreational Loan, Act of 1957			
Serial Bonds, interest @ 3.10% due			
\$92,000 each year Dec. 1, 1961 to Dec. 1, 1977 .	\$1,564,000 00		
\$93,000 each year Dec. 1, 1978 to Dec. 1, 1979 .	186,000 00		
Serial Bonds, interest @ 3.50% due			
\$105,000 each year Apr. 1, 1962 to Apr. 1, 1975 .	1,470,000 00		
\$106,000 each year Apr. 1, 1976 to Apr. 1, 1980 .	530,000 00	\$3,750,000 00	
Metropolitan District Commission Recreational Loan, Act of 1959			
Serial Bonds, interest @ 3.10% due			
\$65,000 each year Dec. 1, 1961 to Dec. 1, 1964 .	260,000 00		
\$66,000 each year Dec. 1, 1965 to Dec. 1, 1979 .	990,000 00		
Serial Bonds, interest @ 3.50% due			
\$65,000 each year Apr. 1, 1962 to Apr. 1, 1965 .	260,000 00		
\$66,000 each year Apr. 1, 1966 to Apr. 1, 1980 .	990,000 00	2,500,000 00	
Metropolitan District Sewerage Loan, Act of 1949			
Serial Bonds, interest @ 3.25% due			
\$43,000 each year Dec. 1, 1961 to Dec. 1, 1986 .	1,118,000 00		
\$44,000 each year Dec. 1, 1987 to Dec. 1, 1989 .	132,000 00		
Serial Bonds, interest @ 3.50% due			
\$94,000 each year Apr. 1, 1962 to Apr. 1, 1966 .	470,000 00		
\$95,000 each year Apr. 1, 1967 to Apr. 1, 1990 .	2,280,000 00	4,000,000 00	
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645)			
Serial Bonds, interest @ 3.25% due			
\$36,000 each year Dec. 1, 1961 to Dec. 1, 1968 .	288,000 00		
\$37,000 each year Dec. 1, 1969 to Dec. 1, 1994 .	962,000 00		
Serial Bonds, interest @ 3.50% due			
\$80,000 each year Apr. 1, 1962 to Apr. 1, 1965 .	320,000 00		
\$81,000 each year Apr. 1, 1966 to Apr. 1, 1995 .	2,430,000 00	4,000,000 00	
Metropolitan District Water Main Loan, Act of 1959			
Serial Bonds, interest @ 3.25% due			
\$17,000 each year Dec. 1, 1961 to Dec. 1, 1982 .	374,000 00		
\$18,000 each year Dec. 1, 1983 to Dec. 1, 1989 .	126,000 00		
Serial Bonds, interest @ 3.50% due			
\$17,000 each year Apr. 1, 1962 to Apr. 1, 1983 .	374,000 00		
\$18,000 each year Apr. 1, 1984 to Apr. 1, 1990 .	126,000 00	1,000,000 00	
Metropolitan Water District Additional Loan, Act of 1956			
Serial Bonds, interest @ 3.25% due			
\$81,000 each year Dec. 1, 1961 to Dec. 1, 1978 .	1,458,000 00		
\$82,000 each year Dec. 1, 1979 to Dec. 1, 2009 .	2,542,000 00		
Serial Bonds, interest @ 3.50% due			
\$152,000 each year Apr. 1, 1962 to Apr. 1, 2008 .	7,144,000 00		
\$153,000 each year Apr. 1, 2009 to Apr. 1, 2010 .	306,000 00	11,450,000 00	
Metropolitan District Beach Erosion Loan, Act of 1956			
Serial Bonds, interest @ 3.25% due			
\$17,000 each year Dec. 1, 1961 to Dec. 1, 1982 .	374,000 00		
\$18,000 each year Dec. 1, 1983 to Dec. 1, 1989 .	126,000 00		
Serial Bonds, interest @ 3.50% due			
\$17,000 each year Apr. 1, 1962 to Apr. 1, 1983 .	374,000 00		
\$18,000 each year Apr. 1, 1984 to Apr. 1, 1990 .	126,000 00	1,000,000 00	

**STATEMENT No. 3 — Continued**  
**FUNDED DEBT TRANSACTIONS IN 1960-1961**  
*Contingent Debt — Continued*

<b>Charles River Basin Improvement Loan, Act of 1957</b>			
Serial Bonds, interest @ 3.25% due			
\$20,000 each year Dec. 1, 1961 to Dec. 1, 1969 .	\$180,000 00		
\$21,000 each year Dec. 1, 1970 to Dec. 1, 1989 .	420,000 00		
Serial Bonds, interest @ 3.50% due			
\$20,000 each year Apr. 1, 1962 to Apr. 1, 1970 .	180,000 00		
\$21,000 each year Apr. 1, 1971 to Apr. 1, 1990 .	420,000 00	\$1,200,000 00	
<b>Mystic River Dam Loan, Act of 1957</b>			
Serial Bonds, interest @ 3.25% due			
\$8,000 each year Dec. 1, 1961 to Dec. 1, 1971 .	88,000 00		
\$9,000 each year Dec. 1, 1972 to Dec. 1, 1989 .	162,000 00	250,000 00	
<b>Neponset River Drainage and Flood Control, Act of 1955</b>			
Serial Bonds, interest @ 3.10% due			
\$7,000 each year Dec. 1, 1961 to Dec. 1, 1962 .	14,000 00		
\$8,000 each year Dec. 1, 1963 to Dec. 1, 1979 .	136,000 00	150,000 00	
<b>Water Use Development Loan</b>			
Serial Bonds, interest @ 3.50% due			
\$158,000 each year Apr. 1, 1962 to Apr. 1, 1984 .	3,634,000 00		
\$159,000 each year Apr. 1, 1985 to Apr. 1, 1991 .	1,113,000 00	4,747,000 00	
<b>Metropolitan Transit Authority</b>			
Notes issued @ various interest rates from 1.00% to 1.88%, Nov. 20, 1961 .	15,087,045 59		
Note issued @ .75%, Nov. 20, 1962 .	7,000,000 00	22,087,045 59	
<b>Tax Title Loan</b>			
Note, issued @ 2.50%, June 30, 1962 .		300,000 00	
<b>Woods Hole, Martha's Vineyard and Nantucket Steamship Authority</b>			
Note issued @ 1.00%, Nov. 20, 1961 .		560,944 13	\$56,994,989 72
			\$240,920,207 56

## STATEMENT No. 3 — Continued

## FUNDED DEBT TRANSACTIONS IN 1960-1961

## Contingent Debt — Continued

Decreased during the year by the maturity of loans as follows:			
Cambridge Subway Loan, May 1, 1961		\$189,000 00	
Cambridge Subway Improvement Loan, May 1, 1961		2,000 00	
Cambridge Subway Station Loan, May 1, 1961		5,000 00	
Charles River Flood Control, Act of 1955			
Feb. 1, 1961	\$15,000 00		
June 1, 1961	35,000 00	50,000 00	
Metropolitan District Beach Erosion Loan, Act of 1956			
June 1, 1961		34,000 00	
Metropolitan District Commission Recreational Loan, Act of 1955			
June 1, 1961		50,000 00	
Metropolitan District Commission Recreational Loan, Act of 1957, June 1, 1961		50,000 00	
Metropolitan Sewerage Loan, North System			
Sept. 1, 1960	50,000 00		
Mar. 1, 1961	25,000 00		
May 1, 1961	70,000 00	145,000 00	
Metropolitan Sewerage Loan, South System			
Aug. 1, 1960	183,000 00		
Sept. 1, 1960	226,000 00		
Mar. 1, 1961	75,000 00		
May 1, 1961	100,000 00	584,000 00	
Metropolitan Sewerage Construction Loan, Hingham			
Aug. 1, 1960		25,000 00	
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)			
May 1, 1961		67,000 00	
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 645)			
Sept. 1, 1960	470,000 00		
Feb. 1, 1961	83,000 00		
June 1, 1961	108,000 00	661,000 00	
Metropolitan District Sewerage Second Loan, Act of 1951			
Aug. 1, 1960	15,000 00		
May 1, 1961	59,000 00	74,000 00	
Metropolitan Sewerage Loan, North District, Act of 1951			
May 1, 1961		37,000 00	
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)			
Aug. 1, 1960	199,000 00		
Feb. 1, 1961	233,000 00		
June 1, 1961	267,000 00	699,000 00	
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)			
May 1, 1961		34,000 00	
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)			
Feb. 1, 1961		33,000 00	
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)			
Aug. 1, 1960		18,000 00	
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)			
Aug. 1, 1960	13,000 00		
Feb. 1, 1961	12,000 00	25,000 00	



STATEMENT NO. 3 — *Concluded*

## FUNDED DEBT TRANSACTIONS IN 1960-1961

*Contingent Debt — Concluded*

Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)			
Aug. 1, 1960 . . . . .	\$25,000 00		
Feb. 1, 1961 . . . . .	17,000 00	\$42,000 00	
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)			
Aug. 1, 1960 . . . . .		33,000 00	
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)			
Feb. 1, 1961 . . . . .		33,000 00	
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)			
Feb. 1, 1961 . . . . .		17,000 00	
Metropolitan District Sewerage Loan, North System, Act of 1958 (Chap. 580)			
Feb. 1, 1961 . . . . .		5,000 00	
Neponset River Drainage & Flood Control, Act of 1955			
Aug. 1, 1960 . . . . .	50,000 00		
Feb. 1, 1961 . . . . .	25,000 00	75,000 00	
North Metropolitan Sewerage Loan, Act of 1955			
Aug. 1, 1960 . . . . .	60,000 00		
June 1, 1961 . . . . .	32,000 00	92,000 00	
Metropolitan Water Loan, Jan. 1, 1961 . . . . .		69,000 00	
Metropolitan Additional Water Loan			
July 1, 1960 . . . . .	1,148,000 00		
Jan. 1, 1961 . . . . .	1,037,000 00	2,185,000 00	
Metropolitan Water District Additional Loan, Act of 1956			
Feb. 1, 1961 . . . . .		29,000 00	
Metropolitan District Water Loan, Act of 1950			
Aug. 1, 1960 . . . . .	112,000 00		
Sept. 1, 1960 . . . . .	50,000 00		
Nov. 1, 1960 . . . . .	55,000 00		
Mar. 1, 1961 . . . . .	185,000 00	402,000 00	
Metropolitan District Water Loan, Act of 1952			
July 1, 1960 . . . . .	45,000 00		
Nov. 1, 1960 . . . . .	15,000 00		
June 1, 1961 . . . . .	100,000 00	160,000 00	
Water Use Development Loan			
Oct. 1, 1960 . . . . .	1,262,000 00		
Nov. 1, 1960 . . . . .	88,000 00		
Feb. 1, 1961 . . . . .	125,000 00		
June 1, 1961 . . . . .	233,000 00	1,708,000 00	
Metropolitan District Water Main Loan, Act of 1949			
May 1, 1961 . . . . .		115,000 00	
Metropolitan District Water Main Loan, Act of 1954			
Aug. 1, 1960 . . . . .	34,000 00		
Nov. 1, 1960 . . . . .	19,000 00	53,000 00	
Metropolitan District Water Main Loan, Act of 1957			
Feb. 1, 1961 . . . . .	52,000 00		
June 1, 1961 . . . . .	24,000 00	76,000 00	
Clinton Sewage Loan, Act of 1954, Oct. 1, 1960 . . . . .		22,000 00	
Metropolitan Transit Authority Loan, Nov. 21, 1960 . . . . .		18,421,076 41	
Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan, Nov. 21, 1960 . . . . .		114,141 43	\$26,433,217 84
Gross Contingent Funded Debt, June 30, 1961 . . . . .			\$214,486,989 72

**STATEMENT No. 4**  
**FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1961**  
*Direct Debt*

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
August Flood Relief Loan, Act of 1955	\$3,750,000 00	—	\$3,750,000 00
August & October Flood Relief Loan, Act of 1955-1956	2,526,000 00	—	2,526,000 00
Boston Harbor Facilities Loan, 1945	3,512,000 00	—	3,512,000 00
Boston Harbor Terminal Facilities Loan, 1941, 1947	2,035,000 00	—	2,035,000 00
Capital Outlay Loan, Act of 1948	1,605,000 00	—	1,605,000 00
Capital Outlay Loan, Act of 1950	880,000 00	—	880,000 00
Capital Outlay Loan, Act of 1951	15,660,000 00	—	15,660,000 00
Capital Outlay Loan, Act of 1952	4,800,000 00	—	4,800,000 00
Capital Outlay Loan, Act of 1953	1,080,000 00	—	1,080,000 00
Capital Outlay Loan, Act of 1955	26,120,000 00	—	26,120,000 00
Capital Outlay Loan, Act of 1956	20,970,000 00	—	20,970,000 00
Capital Outlay Improvement Loan, Act of 1956	726,000 00	—	726,000 00
Capital Outlay Loan, Act of 1957	22,500,000 00	—	22,500,000 00
Capital Outlay Loan, Act of 1958	19,375,000 00	—	19,375,000 00
Capital Outlay Loan, Act of 1959	12,000,000 00	—	12,000,000 00
Capital Outlay Loan, Act of 1952-1955	19,628,000 00	—	19,628,000 00
Capital Outlay Loan, Act of 1953-1955	4,295,000 00	—	4,295,000 00
Capital Outlay Loan, Act of 1954-1955	29,520,000 00	—	29,520,000 00
Castle Island Facilities Loan, Act of 1951	990,000 00	—	990,000 00
Disaster Relief Loan, Act of 1953	230,000 00	—	230,000 00
Drainage & Flood Control, Act of 1955	9,325,000 00	—	9,325,000 00
East Boston Terminal Facilities Loan, Act of 1952	4,747,000 00	—	4,747,000 00
Emergency Capital Outlay Loan, Act of 1957	3,825,000 00	—	3,825,000 00
Highway Flood Relief Loan, Act of 1955	11,250,000 00	—	11,250,000 00
Highway Flood Relief Loan, Act of 1955-1956	4,250,000 00	—	4,250,000 00
Highway Improvement Loan, Act of 1949	2,000,000 00	—	2,000,000 00
Highway Improvement Loan, Act of 1950	82,000,000 00	—	82,000,000 00
Highway Improvement Loan, Act of 1952	155,748,000 00	—	155,748,000 00
Highway Improvement Loan, Act of 1954	62,250,000 00	—	62,250,000 00
Highway Improvement Loan, Act of 1956	135,750,000 00	—	135,750,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Buildings	674,000 00	—	674,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Land	1,070,000 00	—	1,070,000 00
Hurricane Relief Loan, Act of 1954	5,000,000 00	—	5,000,000 00
Lake Quinsigamond State Park Loan, Act of 1955	600,000 00	—	600,000 00
Logan Airport Improvement Loan, Act of 1947	5,320,000 00	—	5,320,000 00
Logan Airport Improvement Loan, Act of 1950	285,000 00	—	285,000 00
Logan Airport Improvement Loan, Act of 1951	1,730,000 00	—	1,730,000 00
Port of Boston Improvement Loan, 1954	770,000 00	—	770,000 00
Prisons and Hospitals Loan	219,000 00	—	219,000 00
Salisbury Beach Reservation Loan, Act of 1953	664,000 00	—	664,000 00
Second Capital Outlay Loan, Act of 1949	12,200,000 00	—	12,200,000 00
Sinking Fund Refinancing Loan	3,555,000 00	\$7,007,446 99	—3,452,446 99
State Office Building Loan, Act of 1955	84,000 00	—	84,000 00
Veterans Services Fund Loan, Act of 1953	32,880,000 00	—	32,880,000 00
Veterans Services Fund Loan, Act of 1953-1957	2,300,000 00	—	2,300,000 00
Worcester Diversion Loan, Act of 1956	624,000 00	—	624,000 00
	\$731,322,000 00	\$7,007,446 99	\$724,314,553 01



**STATEMENT No. 4 — Continued**  
**FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1961**  
*Contingent Debt*

22

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Cambridge Subway Loan	\$3,943,000 00	—	\$3,943,000 00
Cambridge Subway Improvement Loan	22,000 00	—	22,000 00
Cambridge Subway Station Loan	100,000 00	—	100,000 00
Charles River Basin Improvement Loan, Act of 1957	1,200,000 00	—	1,200,000 00
Charles River Flood Control, Act of 1955	865,000 00	—	865,000 00
Metropolitan Sewerage Loan, North System, Act of 1945	1,531,000 00	—	1,531,000 00
Metropolitan Sewerage Loan, South System, Act of 1945	6,434,000 00	—	6,434,000 00
Metropolitan Sewerage Construction Loan, Hingham	150,000 00	—	150,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)	1,598,000 00	—	1,598,000 00
Metropolitan District Sewerage Loan, North District, Act of 1951	878,000 00	—	878,000 00
Metropolitan District Sewerage Second Loan, Act of 1951	1,786,000 00	—	1,786,000 00
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645)	23,100,000 00	—	23,100,000 00
North Metropolitan Sewerage Loan, Act of 1955	584,000 00	—	584,000 00
Neponset River Drainage & Flood Control, Act of 1955	1,400,000 00	—	1,400,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)	22,770,000 00	—	22,770,000 00
Metropolitan District Commission Recreational Loan, Act of 1955	850,000 00	—	850,000 00
Metropolitan District Commission Recreational Loan, Act of 1957	4,600,000 00	—	4,600,000 00
Metropolitan District Commission Recreational Loan, Act of 1959	2,500,000 00	—	2,500,000 00
Metropolitan District Beach Erosion Loan, Act of 1956	1,898,000 00	—	1,898,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)	868,000 00	—	868,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)	1,116,000 00	—	1,116,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)	934,000 00	—	934,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)	478,000 00	—	478,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)	674,000 00	—	674,000 00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)	796,000 00	—	796,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)	934,000 00	—	934,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)	466,000 00	—	466,000 00
Metropolitan District Sewerage Loan, North System, Act of 1958 (Chap. 590)	140,000 00	—	140,000 00
Metropolitan Water Loan	149,000 00	—	149,000 00
Metropolitan Additional Water Loan, Act of 1926	20,714,000 00	—	20,714,000 00
Metropolitan Water District Additional Loan, Act of 1956	12,842,000 00	—	12,842,000 00
Metropolitan District Water Loan, Act of 1950	12,091,000 00	—	12,091,000 00
Metropolitan District Water Loan, Act of 1952	6,165,000 00	—	6,165,000 00
Metropolitan Water Use Development Loan	43,527,000 00	—	43,527,000 00
Metropolitan District Water Main Loan, Act of 1949	2,200,000 00	—	2,200,000 00
Metropolitan District Water Main Loan, Act of 1954	1,269,000 00	—	1,269,000 00
Metropolitan District Water Main Loan, Act of 1957	2,024,000 00	—	2,024,000 00
Metropolitan District Water Main Loan, Act of 1959	1,000,000 00	—	1,000,000 00
Metropolitan Water District: Clinton Sewerage Loan, Act of 1954	518,000 00	—	518,000 00
Metropolitan District Commission: Water Connection Loan	175,000 00	—	175,000 00
Mystic River Dam Loan, Act of 1957	250,000 00	—	250,000 00
Metropolitan Transit Authority Loan	28,087,045 59	—	28,087,045 59
Tax Title Loan	300,000 00	—	300,000 00
Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan	560,944 13	—	560,944 13
Recapitulation:	\$214,486,989 72	—	\$214,486,989 72
Direct Debt	\$731,322,000 00	\$7,007,446 99	\$724,314,553 01
Contingent Debt	214,486,989 72	—	214,486,989 72
	\$945,808,989 72	\$7,007,446 99	\$938,801,542 73

P.D. 5



**STATEMENT No. 5**  
**FUNDED DEBT IN DETAIL AND INTEREST**  
**DIRECT DEBT**

LOANS AND AMOUNTS	Total	Interest, 1961-62
<b>August Flood Relief Loan, Act of 1955</b>		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1961 to Nov. 1, 1975		
\$250,000 each year . . . . .	\$3,750,000 00	\$83,375 00
<b>August and October Flood Relief Loan, Act of 1955-1956</b>		
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1961 to Oct. 1, 1974		
\$158,000 each year . . . . .	\$2,212,000 00	
1957, due Oct. 1, 1975 to Oct. 1, 1976		
\$157,000 each year . . . . .	314,000 00	85,645 00
<b>Boston Harbor Facilities Loan — 1945</b>		
<i>One and One-quarter Per Cent</i>		
Issued 1946, due Dec. 1, 1961 to Dec. 1, 1966		
\$75,000 each year . . . . .	\$450,000 00	
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due June 1, 1962 to June 1, 1970		
\$30,000 each year . . . . .	270,000 00	
<i>One and One-half Per Cent</i>		
Issued 1947, due June 1, 1962 to June 1, 1967		
\$105,000 each year . . . . .	630,000 00	
1948, due Dec. 1, 1961 to Dec. 1, 1968		
\$70,000 each year . . . . .	560,000 00	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due Dec. 1, 1961 to Dec. 1, 1968		
\$175,000 each year . . . . .	1,400,000 00	
1952, due June 1, 1962 to June 1, 1972		
\$12,000 each year . . . . .	132,000 00	
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due June 1, 1962 to June 1, 1971		
\$7,000 each year . . . . .	70,000 00	50,293 25
<b>Boston Harbor Terminal Facilities Loan — 1941, 1947</b>		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Dec. 1, 1961 to Dec. 1, 1969		
\$155,000 each year . . . . .	\$1,395,000 00	
<i>One and One-half Per Cent</i>		
Issued 1948, due Dec. 1, 1961 to Dec. 1, 1968		
\$80,000 each year . . . . .	640,000 00	26,127 50
<b>Capital Outlay Loan, Act of 1948</b>		
<i>One and One-quarter Per Cent</i>		
Issued 1950, due May 1, 1962 . . . . .	\$440,000 00	
<i>One and One-half Per Cent</i>		
Issued 1949, due May 1, 1962		
\$500,000 each year . . . . .	500,000 00	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due May 1, 1962		
\$665,000 each year . . . . .	665,000 00	23,640 00
<b>Capital Outlay Loan, Act of 1950</b>		
<i>One and Six-tenths Per Cent</i>		
Issued 1952, due Dec. 1, 1961 . . . . .	\$480,000 00	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Dec. 1, 1961		
\$400,000 each year . . . . .	400,000 00	7,340 00

## DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1961-62
<b>Capital Outlay Loan, Act of 1951</b>			
<i>One and Seven-tenths Per Cent</i>			
Issued 1954, due March 1, 1962 to March 1, 1970			
\$740,000 each year . . . . .	\$6,660,000 00		
<i>One and Nine-tenths Per Cent</i>			
Issued 1953, due March 1, 1962 to March 1, 1967			
\$450,000 each year . . . . .	2,700,000 00		
<i>Two Per Cent</i>			
Issued 1953, due Sept. 1, 1961 to Sept. 1, 1969			
\$700,000 each year . . . . .	6,300,000 00	\$15,660,000 00	\$283,520 00
<b>Capital Outlay Loan, Act of 1952</b>			
<i>One and Four-tenths Per Cent</i>			
Issued 1954, due Sept. 1, 1961			
\$1,000,000 each year . . . . .	\$1,000,000 00		
1954, due Sept. 1, 1962 . . . . .	3,800,000 00	4,800,000 00	60,200 00
<b>Capital Outlay Loan, Act of 1952-55</b>			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1961 to Nov. 1, 1975			
\$500,000 each year . . . . .	\$7,500,000 00		
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1976			
\$400,000 each year . . . . .	6,400,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1957, due April 1, 1962 to April 1, 1977			
\$358,000 each year . . . . .	5,728,000 00	19,628,000 00	499,318 00
<b>Capital Outlay Loan, Act of 1953</b>			
<i>One and Four-tenths Per Cent</i>			
Issued 1954, due Oct. 1, 1961 to Oct. 1, 1964			
\$270,000 each year . . . . .		1,080,000 00	13,230 00
<b>Capital Outlay Loan, Act of 1953-55</b>			
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1975			
\$270,000 each year . . . . .	\$4,050,000 00		
1956, due Aug. 1, 1976 . . . . .	245,000 00	4,295,000 00	104,000 00
<b>Capital Outlay Loan, Act of 1954-55</b>			
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1976			
\$200,000 each year . . . . .	\$3,200,000 00		
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1961 to Nov. 1, 1976			
\$500,000 each year . . . . .	8,000,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1957, due April 1, 1962 to April 1, 1977			
\$350,000 each year . . . . .	5,600,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1978			
\$400,000 each year . . . . .	6,800,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1961 to Oct. 1, 1977			
\$200,000 each year . . . . .	3,400,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1961 to July 1, 1978			
\$50,000 each year . . . . .	900,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979			
\$90,000 each year . . . . .	1,620,000 00	29,520,000 00	882,675 00

## DIRECT DEBT

20-1081 Annual	LOANS AND AMOUNTS	Total	Interest, 1961-62
<b>Capital Outlay Loan, Act of 1955</b>			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1961 to Nov. 1, 1976			
\$250,000 each year	\$4,000,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1957, due April 1, 1962 to April 1, 1977			
\$250,000 each year	4,000,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1961 to Oct. 1, 1977			
\$300,000 each year	5,100,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1978			
\$300,000 each year	5,100,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1961 to July 1, 1978			
\$200,000 each year	3,600,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979			
\$240,000 each year	4,320,000 00	\$26,120,000 00	\$836,325 00
<b>Capital Outlay Loan, Act of 1956</b>			
<i>Three and One-tenth Per Cent</i>			
Issued 1957, due Oct. 1, 1961 to Oct. 1, 1977			
\$250,000 each year	\$4,250,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1978			
\$200,000 each year	3,400,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1961 to July 1, 1978			
\$400,000 each year	7,200,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979			
\$340,000 00 each year	6,120,000 00	20,970,000 00	705,575 00
<b>Capital Outlay Loan, Act of 1957</b>			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1980			
\$100,000 each year	\$2,000,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1961 to July 1, 1978			
\$250,000 each year	4,500,000 00		
1959, due Feb. 1, 1962 to Feb. 1, 1979	4,500,000 00		
\$250,000 each year			
1959, due Oct. 1, 1961 to Oct. 1, 1979	9,500,000 00		
\$500,000 each year			
1961, due April 1, 1962 to April 1, 1981	2,000,000 00	22,500,000 00	764,825 00
\$100,000 each year			
<b>Capital Outlay Loan, Act of 1958</b>			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1970			
\$212,000 each year	\$2,120,000 00		
1960, due Dec. 1, 1971 to Dec. 1, 1980	2,130,000 00		
\$213,000 each year			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1961 to Oct. 1, 1979			
\$375,000 each year	7,125,000 00		
1961, due April 1, 1962 to April 1, 1981	8,000,000 00	19,375,000 00	651,276 50
\$400,000 each year			
<b>Capital Outlay Loan, Act of 1959</b>			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1980			
\$100,000 each year	\$2,000,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1962 to April 1, 1981			
\$500,000 each year	10,000,000 00	12,000,000 00	410,450 00



## DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1961-62
<b>Capital Outlay Improvement Loan, Act of 1956</b>			
<i>Three and One-tenth Per Cent</i>			
Issued 1957, due April 1, 1962			
\$200,000 each year . . . . .	\$200,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1963			
\$100,000 each year . . . . .	200,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1963			
\$125,000 each year . . . . .	250,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1961 to Oct. 1, 1962			
\$38,000 each year . . . . .	76,000 00	\$726,000 00	\$21,445 00
<b>Castle Island Facilities Loan, Act of 1951</b>			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Oct. 1, 1961 to Oct. 1, 1964			
\$35,000 each year . . . . .	\$140,000 00		
1954, due Oct. 1, 1965 to Oct. 1, 1989			
\$34,000 each year . . . . .	850,000 00	990,000 00	17,018 75
<b>Disaster Relief Loan, Act of 1953</b>			
<i>One and Seven-tenths Per Cent</i>			
Issued 1954, due March 1, 1962			
\$230,000 each year . . . . .		230,000 00	3,910 00
<b>Drainage and Flood Control, Act of 1955</b>			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1961 to Nov. 1, 1996			
\$25,000 each year . . . . .	\$900,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1998			
\$125,000 each year . . . . .	4,625,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1999			
\$100,000 each year . . . . .	3,800,000 00	9,325,000 00	297,487 50
<b>East Boston Terminal Facilities Loan, Act of 1952</b>			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Sept. 1, 1961 to Sept. 1, 1964			
\$80,000 each year . . . . .	\$320,000 00		
1954, due Sept. 1, 1965 to Sept. 1, 1989			
\$78,000 each year . . . . .	1,950,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1954, due March 1, 1962 to March 1, 1974			
\$89,000 each year . . . . .	1,157,000 00		
1954, due March 1, 1975 to March 1, 1989			
\$88,000 each year . . . . .	1,320,000 00	4,747,000 00	94,757 50
<b>Emergency Capital Outlay Loan, Act of 1957</b>			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1978			
\$225,000 each year . . . . .		3,825,000 00	114,750 00
<b>Highway Flood Relief Loan, Act of 1955</b>			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1961 to Nov. 1, 1975			
\$750,000 each year . . . . .		11,250,000 00	250,125 00
<b>Highway Flood Relief Loan, Act of 1955-56</b>			
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1961 to Oct. 1, 1977			
\$175,000 each year . . . . .	\$2,975,000 00		

## DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1961-62
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1978			
\$75,000 each year . . . . .	\$1,275,000 00	\$4,250,000 00	\$139,312 50
<b>Highway Improvement Loan, Act of 1949</b>			
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Aug. 1, 1961 . . . . .		2,000,000 00	17,500 00
<b>Highway Improvement Loan, Act of 1950</b>			
<i>One and Six-tenths Per Cent</i>			
Issued 1952, due Sept. 1, 1961 to Sept. 1, 1962			
\$5,330,000 each year . . . . .	\$10,660,000 00		
1952, due Sept. 1, 1963 to Sept. 1, 1966			
\$5,335,000 each year . . . . .	21,340,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1954, due March 1, 1963 to March 1, 1969			
\$4,250,000 each year . . . . .	29,750,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1961 to Sept. 1, 1962			
\$670,000 each year . . . . .	1,340,000 00		
1951, due Sept. 1, 1963 to Sept. 1, 1966			
\$665,000 each year . . . . .	2,660,000 00		
<i>One and Nine-tenths Per Cent</i>			
Issued 1953, due March 1, 1962			
\$2,250,000 each year . . . . .	2,250,000 00		
<i>Two Per Cent</i>			
Issued 1953, due Sept. 1, 1961 to Sept. 1, 1967			
\$2,000,000 each year . . . . .	14,000,000 00	82,000,000 00	1,341,997 50
<b>Highway Improvement Loan, Act of 1952</b>			
<i>Two Per Cent</i>			
Issued 1954, due Nov. 1, 1967 to Nov. 1, 1974			
\$5,000,000 each year . . . . .	\$40,000,000 00		
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1962 to May 1, 1975			
\$2,000,000 each year . . . . .	28,000,000 00		
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1967 to Nov. 1, 1968			
\$400,000 each year . . . . .	800,000 00		
1956, due Nov. 1, 1969 to Nov. 1, 1976			
\$4,650,000 each year . . . . .	37,200,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1978			
\$2,400,000 each year . . . . .	40,800,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1961 to July 1, 1974			
\$526,000 each year . . . . .	7,364,000 00		
1958, due July 1, 1975 to July 1, 1977			
\$528,000 each year . . . . .	1,584,000 00	155,748,000 00	4,017,975 00
<b>Highway Improvement Loan, Act of 1954</b>			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1961 to Nov. 1, 1975			
\$4,150,000 each year . . . . .		62,250,000 00	1,384,025 00
<b>Highway Improvement Loan, Act of 1956</b>			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1980			
\$750,000 each year . . . . .	\$15,000,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1957, due June 1, 1962 to June 1, 1977			
\$300,000 each year . . . . .	4,800,000 00		

## DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1961-62
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1961 to Oct. 1, 1977 \$2,100,000 each year . . . . . \$35,700,000 00 1958, due July 1, 1961 to July 1, 1978 \$1,650,000 each year . . . . . 29,700,000 00 1959, due Feb. 1, 1962 to Feb. 1, 1979 \$800,000 each year . . . . . 14,400,000 00 1961, due April 1, 1962 to April 1, 1981 \$1,000,000 each year . . . . . 20,000,000 00		
<i>Three and Seven-tenths Per Cent</i>		
Issued 1957, due Aug. 1, 1961 to Aug. 1, 1977 \$950,000 each year . . . . . 16,150,000 00	\$135,750,000 00	\$4,614,325 00
<b>Horseneck Beach Reservation, Act of 1956 — Buildings</b>		
<i>Six Per Cent</i>		
Issued 1956, due Nov. 1, 1961 to Nov. 1, 1963 \$169,000 each year . . . . . \$507,000 00 1956, due Nov. 1, 1964 . . . . . 167,000 00	674,000 00	35,370 00
<b>Horseneck Beach Reservation, Act of 1956 — Land</b>		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1961 to Nov. 1, 1982 \$45,000 each year . . . . . \$990,000 00 1956, due Nov. 1, 1983 to Nov. 1, 1984 \$40,000 each year . . . . . 80,000 00	1,070,000 00	30,377 50
<b>Lake Quinsigamond State Park Loan, Act of 1955</b>		
<i>Six Per Cent</i>		
Issued 1956, due Nov. 1, 1961 to Nov. 1, 1966 \$100,000 each year . . . . .	600,000 00	33,000 00
<b>Hurricane Relief Loan, Act of 1954</b>		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1961 to Nov. 1, 1965 \$1,000,000 each year . . . . .	5,000,000 00	103,500 00
<b>Logan Airport Improvement Loan, Act of 1947</b>		
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due April 1, 1962 to April 1, 1965 \$665,000 each year . . . . . \$2,660,000 00		
<i>One and Seven-tenths Per Cent</i>		
Issued 1948, due April 1, 1962 to April 1, 1965 \$665,000 each year . . . . . 2,660,000 00	5,320,000 00	87,780 00
<b>Logan Airport Improvement Loan, Act of 1950</b>		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Oct. 1, 1961 \$285,000 each year . . . . .	285,000 00	2,493 75
<b>Logan Airport Improvement Loan, Act of 1951</b>		
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1961 to Sept. 1, 1973 \$110,000 each year . . . . . \$1,430,000 00 1953, due Sept. 1, 1974 to Sept. 1, 1976 \$100,000 each year . . . . . 300,000 00	1,730,000 00	33,500 00
<b>Port of Boston Improvement Loan, 1954</b>		
<i>Two Per Cent</i>		
Issued 1954, due Oct. 1, 1961 to Oct. 1, 1974 \$55,000 each year . . . . .	770,000 00	14,850 00
<b>Prisons and Hospitals Loan</b>		
<i>Five Per Cent</i>		
Issued 1907, due after one year at option of Treasurer	219,000 00	10,950 00



## DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1961-62
<b>Salisbury Beach Reservation, Act of 1953</b>		
<i>Two Per Cent</i>		
Issued 1954, due Oct. 1, 1961 to Oct. 1, 1964		
\$56,000 each year . . . . .	\$224,000 00	
1954, due Oct. 1, 1965 to Oct. 1, 1972		
\$55,000 each year . . . . .	440,000 00	
	\$664,000 00	\$12,720 00
<b>Second Capital Outlay Loan, Act of 1949</b>		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due June 1, 1962 to June 1, 1965		
\$800,000 each year . . . . .	\$3,200,000 00	
<i>One and Six-tenths Per Cent</i>		
Issued 1952, due June 1, 1962 to June 1, 1965		
\$800,000 each year . . . . .	3,200,000 00	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due June 1, 1962 to June 1, 1965		
\$400,000 each year . . . . .	1,600,000 00	
<i>One and Nine-tenths Per Cent</i>		
Issued 1952, due June 1, 1962 to June 1, 1964		
\$1,400,000 each year . . . . .	4,200,000 00	
	12,200,000 00	200,600 00
<b>Sinking Fund Refinancing Loan</b>		
<i>One Per Cent</i>		
Issued 1945, due Dec. 1, 1970 . . . . .	\$1,188,000 00	
<i>One and One-half Per Cent</i>		
Issued 1949, due Dec. 1, 1970 . . . . .	392,000 00	
<i>One and Three-quarters Per Cent</i>		
Issued 1946, due Dec. 1, 1970 . . . . .	1,141,000 00	
<i>One and Nine-tenths Per Cent</i>		
Issued 1948, due Dec. 1, 1970 . . . . .	834,000 00	
	3,555,000 00	53,537 50
<b>State Office Building Loan, Act of 1955</b>		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1961 to Nov. 1, 1964		
\$9,000 each year . . . . .	\$36,000 00	
1955, due Nov. 1, 1965 to Nov. 1, 1970		
\$8,000 each year . . . . .	48,000 00	
	84,000 00	1,828 50
<b>Veterans Services Fund Loan, Act of 1953</b>		
<i>One and Three-quarters Per Cent</i>		
Issued 1955, due May 1, 1962 to May 1, 1965		
\$1,160,000 each year . . . . .	\$4,640,000 00	
<i>One and Seven-tenths Per Cent</i>		
Issued 1954, due April 1, 1962 to April 1, 1965		
\$1,060,000 each year . . . . .	4,240,000 00	
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1961 to Nov. 1, 1965		
\$3,000,000 each year . . . . .	15,000,000 00	
<i>Two and Four-tenths Per Cent</i>		
Issued 1956, due May 1, 1962 to May 1, 1966		
\$1,800,000 each year . . . . .	9,000,000 00	
	32,880,000 00	679,780 00
<b>Veterans Services Fund Loan, Act of 1953-57</b>		
<i>Two and One-quarter Per Cent</i>		
Issued 1958, due June 1, 1962 to June 1, 1968		
\$300,000 each year . . . . .	\$2,100,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1969		
\$25,000 each year . . . . .	200,000 00	
	2,300,000 00	54,250 00

## DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1961-62
<b>Worcester Division Loan, Act of 1956</b>			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1970			
\$42,000 each year	\$378,000 00		
1958, due June 1, 1971 to June 1, 1976			
\$41,000 each year	246,000 00	\$624,000 00	\$18,720 00
Total Direct Debt and annual interest on same	—	\$731,322,000 00	\$19,175,701 25

## STATEMENT No. 5

## FUNDED DEBT IN DETAIL AND INTEREST

## CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1961-62
<b>Cambridge Subway Loan</b>			
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1962	\$196,000 00		
1920, due May 1, 1963	204,000 00		
1920, due May 1, 1964	213,000 00		
1920, due May 1, 1965	221,000 00		
1920, due May 1, 1966	229,000 00		
1920, due May 1, 1967	239,000 00		
1920, due May 1, 1968	249,000 00		
1920, due May 1, 1969	258,000 00		
1920, due May 1, 1970	2,134,000 00	\$3,943,000 00	\$177,435 00
<b>Cambridge Subway Improvement Loan</b>			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1962 to May 1, 1970			
\$2,000 each year	\$18,000 00		
1924, due May 1, 1971 to May 1, 1974			
\$1,000 each year	4,000 00	22,000 00	880 00
<b>Cambridge Subway Station Loan</b>			
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1962 to May 1, 1981			
\$5,000 each year		100,000 00	3,500 00
<b>Metropolitan District Commission Recreational Loan, Act of 1955</b>			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1978			
\$50,000 each year		850,000 00	25,500 00
<b>Metropolitan District Commission Recreational Loan, Act of 1957</b>			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1978			
\$50,000 each year	\$850,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1977			
\$92,000 each year	1,564,000 00		
1960, due Dec. 1, 1978 to Dec. 1, 1979			
\$93,000 each year	186,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1962 to April 1, 1975			
\$105,000 each year	1,470,000 00		
1961, due April 1, 1976 to April 1, 1980			
\$106,000 each year	530,000 00	4,600 00	148,324 00

## CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1961-62
<b>Metropolitan District Commission Recreational Loan Act of 1959</b>			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1964			
\$65,000 each year	\$260,000 00		
1960, due Dec. 1, 1965 to Dec. 1, 1979			
\$66,000 each year	990,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1962 to April 1, 1965			
\$65,000 each year	260,000 00		
1961, due April 1, 1966 to April 1, 1980			
\$66,000 each year	990,000 00	\$2,500,000 00	\$81,492 50
<b>Charles River Basin Improvement Loan, Act of 1957</b>			
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1969			
\$20,000 each year	\$180,000 00		
1960, due Dec. 1, 1970 to Dec. 1, 1989			
\$21,000 each year	420,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1962 to April 1, 1970			
\$20,000 each year	180,000 00		
1961, due April 1, 1971 to April 1, 1990			
\$21,000 each year	420,000 00	1,200,000 00	40,175 00
<b>Charles River Flood Control, Act of 1955</b>			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1978			
\$35,000 each year	\$595,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979			
\$15,000 each year	270,000 00	\$865,000 00	27,300 00
<b>Metropolitan District Beach Erosion Loan, Act of 1956</b>			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1968			
\$34,000 each year	\$238,000 00		
1958, due June 1, 1969 to June 1, 1988			
\$33,000 each year	660,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1982			
\$17,000 each year	374,000 00		
1960, due Dec. 1, 1983 to Dec. 1, 1989			
\$18,000 each year	126,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1962 to April 1, 1983			
\$17,000 each year	374,000 00		
1961, due April 1, 1984 to April 1990			
\$18,000 each year	126,000 00	1,898,000 00	60,413 75
<b>Metropolitan Sewerage Loan, North System, 1945, Chapter 705</b>			
<i>One Per Cent</i>			
Issued 1945, due Sept. 1, 1961 to Sept. 1, 1965			
\$7,000 each year	\$35,000 00		
<i>One and One-half Per Cent</i>			
Issued 1947, due Sept. 1, 1961 to Sept. 1, 1967			
\$25,000 each year	175,000 00		
1949, due Sept. 1, 1961 to Sept. 1, 1969			
\$15,000 each year	135,000 00		
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due March 1, 1962 to March 1, 1969			
\$25,000 each year	200,000 00		



## CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1961-62
<i>Two and One-tenth Per Cent</i> Issued 1955, due May 1, 1962 to May 1, 1975 \$70,000 each year . . . . .	\$980,000 00	
<i>Four Per Cent</i> Issued 1923, due Sept. 1, 1961 to Sept. 1, 1962 \$3,000 each year . . . . .	6,000 00	\$28,625 00
<b>Metropolitan District Sewerage Loan, Act of 1949, Chapter 606</b>		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1961 to Aug. 1, 1976 \$199,000 each year . . . . . 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$202,000 each year . . . . .	\$3,184,000 00  2,020,000 00	
<i>Three Per Cent</i> Issued 1958, due June 1, 1962 to June 1, 1988 \$100,000 each year . . . . .	2,700,000 00	
<i>Three and One-quarter Per Cent</i> Issued 1957, due June 1, 1962 to June 1, 1977 \$167,000 each year . . . . . 1957, due June 1, 1978 to June 1, 1987 \$166,000 each year . . . . . 1960, due Dec. 1, 1961 to Dec. 1, 1986 \$43,000 each year . . . . . 1960, due Dec. 1, 1987 to Dec. 1, 1989 \$44,000 each year . . . . .	2,672,000 00  1,660,000 00  1,118,000 00  132,000 00	
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979 \$233,000 each year . . . . . 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$234,000 each year . . . . . 1961, due April 1, 1962 to April 1, 1966 \$94,000 each year . . . . . 1961, due April 1, 1967 to April 1, 1990 \$95,000 each year . . . . .	4,194,000 00  2,340,000 00  470,000 00  2,280,000 00	22,770,000 00    727,030 00
<b>Metropolitan Sewerage Loan, Act of 1951, Chapter 645</b>		
<i>One and Three-quarters Per Cent</i> Issued 1951, due Sept. 1, 1961 to Sept. 1, 1967 \$470,000 each year . . . . . 1951, due Sept. 1, 1968 to Sept. 1, 1987 \$465,000 each year . . . . .	\$3,290,000 00  9,300,000 00	
<i>Three Per Cent</i> Issued 1958, due June 1, 1962 to June 1, 1991 \$108,000 each year . . . . . 1958, due June 1, 1992 to June 1, 1995 \$109,000 each year . . . . .	3,240,000 00  436,000 00	
<i>Three and One-quarter Per Cent</i> Issued 1960, due Dec. 1, 1961 to Dec. 1, 1968 \$36,000 each year . . . . . 1960, due Dec. 1, 1969 to Dec. 1, 1994 \$37,000 each year . . . . .	288,000 00  962,000 00	
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1962 to Feb. 1, 1989 \$83,000 each year . . . . . 1959, due Feb. 1, 1990 to Feb. 1, 1995 \$85,000 each year . . . . . 1961, due April 1, 1962 to April 1, 1965 \$80,000 each year . . . . . 1961, due April 1, 1966 to April 1, 1995 \$81,000 each year . . . . .	2,324,000 00  510,000 00  320,000 00  2,430,000 00	23,100,000 00    561,972 50
<b>Metropolitan District Sewerage Loan, Act of 1954 (North System) Chapter 452</b>		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1961 to Aug. 1, 1976 \$13,000 each year . . . . . 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$14,000 each year . . . . .	\$208,000 00  140,000 00	

## CONTINGENT DEBT

1911-1937, Revised	LOANS AND AMOUNTS	Total	Interest, 1961-62
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979			
	\$12,000 each year	\$216,000 00	
	1959, due Feb. 1, 1980 to Feb. 1, 1989		
	\$11,000 each year	110,000 00	\$674,000 00
			\$20,801 25
<b>Metropolitan District Sewerage Loan, North System, Act of 1958, Chapter 590</b>			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1989			
	\$5,000 each year	140,000 00	4,900 00
<b>Metropolitan Sewerage Loan, South System, (1945) Chapter 705</b>			
<i>One Per Cent</i>			
Issued 1945, due Sept. 1, 1961 to Sept. 1, 1965			
	\$12,000 each year	\$60,000 00	
	1945, due Sept. 1, 1961 to Sept. 1, 1965		
	\$50,000 each year	250,000 00	
<i>One and One-quarter Per Cent</i>			
Issued 1947, due Sept. 1, 1961 to Sept. 1, 1966			
	\$50,000 each year	300,000 00	
<i>One and One-half Per Cent</i>			
Issued 1947, due Sept. 1, 1961 to Sept. 1, 1967			
	\$50,000 each year	350,000 00	
	1949, due Sept. 1, 1961 to Sept. 1, 1969		
	\$60,000 each year	540,000 00	
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due March 1, 1962 to March 1, 1969			
	\$75,000 each year	600,000 00	
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1962 to May 1, 1975			
	\$100,000 each year	1,400,000 00	
<i>Four Per Cent</i>			
Issued 1922, due Sept. 1, 1961			
	\$2,000 each year	2,000 00	
	1923, due Sept. 1, 1961 to Sept. 1, 1962		
	\$2,000 each year	4,000 00	
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1976			
	\$183,000 each year	2,928,000 00	6,434,000 00
			128,825 00
<b>Metropolitan Sewerage Construction Loan, Hingham</b>			
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1966			
	\$25,000 each year	150,000 00	3,437 50
<b>Metropolitan District Sewerage Loan, Act of 1951, Chapter 527</b>			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1962 to May 1, 1975			
	\$67,000 each year	\$938,000 00	
	1955, due May 1, 1976 to May 1, 1985		
	\$66,000 each year	660,000 00	1,598,000 00
			35,156 00
<b>Metropolitan District Sewerage Second Loan, Act of 1951, Chapter 599</b>			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1962 to May 1, 1965			
	\$59,000 each year	\$236,000 00	
	1955, due May 1, 1966 to May 1, 1985		
	\$58,000 each year	1,160,000 00	
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1986			
	\$15,000 each year	390,000 00	1,786,000 00
			41,230 75



## CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1961-62
<b>Metropolitan Sewerage Loan, North District, Act of 1951, Chapter 757</b>			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1962 to May 1, 1975			
\$37,000 each year	\$518,000 00		
1955, due May 1, 1976 to May 1, 1985			
\$36,000 each year	360,000 00	\$878,000 00	\$19,316 00
<b>Metropolitan District Sewerage Loan, Act of 1953, Chapter 642</b>			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1962 to May 1, 1965			
\$34,000 each year	\$136,000 00		
1955, due May 1, 1966 to May 1, 1985			
\$33,000 each year	660,000 00	796,000 00	17,512 00
<b>Metropolitan District Sewerage Loan, Act of 1954 Chapter 580</b>			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1976			
\$18,000 each year	\$288,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$19,000 each year	190,000 00	478,000 00	12,897 50
<b>Metropolitan District Sewerage Loan, Act of 1954, Chapter 399</b>			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979			
\$33,000 each year	\$594,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$34,000 each year	340,000 00	934,000 00	32,690 00
<b>Metropolitan District Sewerage Loan, Act of 1955, Chapter 551</b>			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1976			
\$33,000 each year	\$528,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$34,000 each year	340,000 00	868,000 00	23,416 25
<b>Metropolitan District Sewerage Loan, Act of 1955 (South System) Chapter 410</b>			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1986			
\$25,000 each year	\$650,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979			
\$17,000 each year	306,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$16,000 each year	160,000 00	1,116,000 00	33,841 25
<b>Metropolitan District Sewerage Loan, Act of 1957, Chapter 710</b>			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979			
\$33,000 each year	\$594,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$34,000 each year	340,000 00	934,000 00	32,690 00
<b>Metropolitan District Sewerage Loan, Act of 1957, Chapter 764</b>			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979			
\$17,000 each year	\$306,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$16,000 each year	160,000 00	466,000 00	16,310 00



## CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1961-62
<b>Metropolitan Water Loan</b>			
<i>Four Per Cent</i>			
Issued 1922, due Jan. 1, 1962			
\$12,000 each year	\$12,000 00		
1923, due Jan. 1, 1962 to Jan. 1, 1963			
\$2,000 each year	4,000 00		
1924, due Jan. 1, 1962 to Jan. 1, 1964			
\$25,000 each year	75,000 00		
1925, due Jan. 1, 1962 to Jan. 1, 1963			
\$29,000 each year	58,000 00	\$149,000 00	\$5,960 00
<b>Metropolitan Additional Water Loan, Act of 1926</b>			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due July 1, 1961 to July 1, 1970			
\$135,000 each year	\$1,350,000 00		
1950, due July 1, 1971 to July 1, 1980			
\$130,000 each year	1,300,000 00		
<i>One and One-half Per Cent</i>			
Issued 1942, due Jan. 1, 1962			
\$67,000 each year	67,000 00		
1942, due Jan. 1, 1963 to Jan. 1, 1972			
\$66,000 each year	660,000 00		
1947, due July 1, 1961 to July 1, 1977			
\$33,000 each year	561,000 00		
1950, due Jan. 1, 1962 to Jan. 1, 1980			
\$165,000 each year	3,135,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1940, due July 1, 1961 to July 1, 1969			
\$120,000 each year	1,080,000 00		
1941, due July 1, 1961 to July 1, 1970			
\$60,000 each year	600,000 00		
1949, due Jan. 1, 1962 to Jan. 1, 1979			
\$200,000 each year	3,600,000 00		
<i>Two Per Cent</i>			
Issued 1938, due July 1, 1961 to July 1, 1968			
\$200,000 each year	1,600,000 00		
1939, due Jan. 1, 1962 to Jan. 1, 1969			
\$200,000 each year	1,600,000 00		
1952, due July 1, 1961 to July 1, 1972			
\$85,000 each year	1,020,000 00		
1952, due July 1, 1973 to July 1, 1982			
\$80,000 each year	800,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1936, due July 1, 1961 to July 1, 1966			
\$166,000 each year	996,000 00		
1937, due July 1, 1961 to July 1, 1967			
\$100,000 each year	700,000 00		
<i>Two and One-half Per Cent</i>			
Issued 1935, due Jan. 1, 1962 to Jan. 1, 1965			
\$75,000 each year	300,000 00		
1935, due July 1, 1961 to July 1, 1965			
\$116,000 each year	580,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1933, due Jan. 1, 1962 to Jan. 1, 1963			
\$100,000 each year	200,000 00		
1934, due Jan. 1, 1962 to Jan. 1, 1964			
\$100,000 each year	300,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1932, due Jan. 1, 1962			
\$65,000 each year	65,000 00		
1932, due July 1, 1961 to July 1, 1962			
\$100,000 each year	200,000 00	20,714,000 00	367,537 50
<b>Metropolitan Water District Additional Loan, Act of 1956</b>			
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1978			
\$81,000 each year	\$1,458,000 00		
1960, due Dec. 1, 1979 to Dec. 1, 2009			
\$82,000 each year	2,542,000 00		

## CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1961-62
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 2009			
\$29,000 each year	\$1,392,000 00		
1961, due April 1, 1962 to April 1, 2008			
\$152,000 each year	7,144,000 00		
1961, due April 1, 2009 to April 1, 2010			
\$153,000 each year	306,000 00	\$12,842,000 00	\$438,153 75
<b>Water Use Development Loan (1945)</b>			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due Oct. 1, 1961 to Oct. 1, 1980			
\$155,000 each year	\$3,100,000 00		
<i>One and One-half Per Cent</i>			
Issued 1946, due Oct. 1, 1961 to Oct. 1, 1976			
\$75,000 each year	1,200,000 00		
1949, due Oct. 1, 1961 to Oct. 1, 1979			
\$118,000 each year	2,242,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1948, due Oct. 1, 1961 to Oct. 1, 1977			
\$90,000 each year	1,530,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1948, due Oct. 1, 1961 to Oct. 1, 1978			
\$103,000 each year	1,854,000 00		
1951, due Oct. 1, 1961 to Oct. 1, 1981			
\$176,000 each year	3,696,000 00		
1954, due Oct. 1, 1961 to Oct. 1, 1981			
\$91,000 each year	1,911,000 00		
1954, due Oct. 1, 1982 to Oct. 1, 1984			
\$90,000 each year	270,000 00		
<i>Two Per Cent</i>			
Issued 1952, due Oct. 1, 1961 to Oct. 1, 1982			
\$136,000 each year	2,992,000 00		
1953, due Oct. 1, 1961 to Oct. 1, 1978			
\$185,000 each year	3,330,000 00		
1953, due Oct. 1, 1979 to Oct. 1, 1983			
\$184,000 each year	920,000 00		
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1961 to Nov. 1, 1966			
\$88,000 each year	528,000 00		
1955, due Nov. 1, 1967 to Nov. 1, 1985			
\$87,000 each year	1,653,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1981			
\$130,000 each year	2,600,000 00		
1958, due June 1, 1982 to June 1, 1988			
\$131,000 each year	917,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1962 to June 1, 1981			
\$103,000 each year	2,060,000 00		
1957, due June 1, 1982 to June 1, 1987			
\$102,000 each year	612,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1978			
\$125,000 each year	2,125,000 00		
1959, due Feb. 1, 1979 to Feb. 1, 1989			
\$126,000 each year	1,386,000 00		
1961, due April 1, 1962 to April 1, 1984			
\$158,000 each year	3,634,000 00		
1961, due April 1, 1985 to April 1, 1991			
\$159,000 each year	1,113,000 00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1959, due Oct. 1, 1961 to Oct. 1, 1986			
\$133,000 each year	3,458,000 00		
1959, due Oct. 1, 1987 to Oct. 1, 1989			
\$132,000 each year	396,000 00	43,527,000 00	1,055,286 00
<b>Metropolitan District Water Main Loan, Act of 1949</b>			
<i>One and Seven-tenths Per Cent</i>			
Issued 1951, due May 1, 1962 to May 1, 1981			
\$110,000 each year	2,200,000 00		37,400 00



## CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1961-62
<b>Metropolitan District Water Main Loan, Act of 1954</b>		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1961 to Nov. 1, 1983		
\$19,000 each year	\$437,000 00	
1955, due Nov. 1, 1984	18,000 00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1982		
\$34,000 each year	748,000 00	
1956, due Aug. 1, 1983 to Aug. 1, 1984		
\$33,000 each year	66,000 00	
	\$1,269,000 00	\$32,164 00
<b>Metropolitan District Water Main Loan, Act of 1957</b>		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1962 to June 1, 1968		
\$24,000 each year	\$168,000 00	
1958, due June 1, 1969 to June 1, 1988		
\$23,000 each year	460,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1980		
\$52,000 each year	988,000 00	
1959, due Feb. 1, 1981 to Feb. 1, 1988		
\$51,000 each year	408,000 00	
	2,024,000 00	67,700 00
<b>Metropolitan District Water Main Loan, Act of 1959</b>		
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1982		
\$17,000 each year	\$374,000 00	
1960, due Dec. 1, 1983 to Dec. 1, 1989		
\$18,000 each year	126,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1962 to April 1, 1983		
\$17,000 each year	374,000 00	
1961, due April 1, 1984 to April 1, 1990		
\$18,000 each year	126,000 00	
	1,000,000 00	33,473 75
<b>Metropolitan District Water Loan, Act of 1950</b>		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due March 1, 1962 to March 1, 1981		
\$65,000 each year	\$1,300,000 00	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1961 to Sept. 1, 1981		
\$50,000 each year	1,050,000 00	
<i>Two Per Cent</i>		
Issued 1952, due March 1, 1962		
\$115,000 each year	115,000 00	
1952, due March 1, 1963 to March 1, 1982		
\$105,000 each year	2,100,000 00	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1961 to Nov. 1, 2005		
\$55,000 each year	2,475,000 00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1961 to Aug. 1, 2004		
\$112,000 each year	4,928,000 00	
1956, due Aug. 1, 2005	123,000 00	
	12,091,000 00	282,887 50
<b>Metropolitan District Water Loan, Act of 1952</b>		
<i>Two Per Cent</i>		
Issued 1952, due July 1, 1961 to July 1, 1962		
\$45,000 each year	\$90,000 00	
1952, due July 1, 1963 to July 1, 1982		
\$40,000 each year	800,000 00	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1961 to Nov. 1, 2005		
\$15,000 each year	675,000 00	



## CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1961-62
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1962 to June 1, 2007			
\$100,000 each year . . . . .	\$4,600,000 00	\$6,165,000 00	\$183,537 50
<b>Metropolitan Water District — Clinton Sewage Loan</b>			
<b>Act of 1954, Chapter 462</b>			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Oct. 1, 1961 to Oct. 1, 1974			
\$22,000 each year . . . . .	\$308,000 00		
1954, due Oct. 1, 1975 to Oct. 1, 1984			
\$21,000 each year . . . . .	210,000 00	518,000 00	8,872 50
<b>North Metropolitan Sewerage Loan, Act of 1955, Chapter 682</b>			
<i>Two and One-quarter Per Cent</i>			
Issued 1958, due June 1, 1962 to June 1, 1968			
\$32,000 each year . . . . .	\$224,000 00		
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1966			
\$60,000 each year . . . . .	360,000 00	\$584,000 00	\$13,290 00
<b>Neponset River Drainage and Flood Control, Act of 1955</b>			
<i>Two and One-half Per Cent</i>			
Issued 1956, due Aug. 1, 1961 to Aug. 1, 1976			
\$50,000 each year . . . . .	\$800,000 00		
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1962			
\$7,000 each year . . . . .	14,000 00		
1960, due Dec. 1, 1963 to Dec. 1, 1979			
\$8,000 each year . . . . .	136,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1962 to Feb. 1, 1979			
\$25,000 each year . . . . .	450,000 00	1,400,000 00	39,666 50
<b>Mystic River Dam Loan, Act of 1957</b>			
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1961 to Dec. 1, 1971			
\$8,000 each year . . . . .	\$88,000 00		
1960, due Dec. 1, 1972 to Dec. 1, 1989			
\$9,000 each year . . . . .	162,000 00	250,000 00	7,995 00
<b>Metropolitan Transit Authority</b>			
Issued 1960, notes due Nov. 20, 1961 @ various			
interest rates from 2.30 to 2.52% . . . . .	\$6,000,000 00		
Issued 1960, notes due Nov. 20, 1961 @ 1.88% . . . . .	4,500,000 00		
Issued 1960, notes due Nov. 20, 1961 @ various			
interest rates from 1.59 to 1.81% . . . . .	7,000,000 00		
Issued 1961, notes due Nov. 20, 1961 @ 1% . . . . .	3,587,045 59		
Issued 1961, notes due Nov. 20, 1962 @ .75% . . . . .	7,000,000 00	28,087,045 59	476,844 95
<b>Tax Title Loan</b>			
Issued 1961, note due June 30, 1962, interest @ 2.50% . . . . .		300,000 00	*
<b>Metropolitan District Commission—Water Connection Loan</b>			
Issued 1958, note due March 1, 1963, interest @ 2% . . . . .		175,000 00	
<b>New Bedford, Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan</b>			
Issued 1961, note due Nov. 20, 1961, interest @ 1% . . . . .		560,944 13	4,113 59
Total Contingent Debt and Annual Interest on same		\$214,486,989 72	\$5,360,553 79

\*Interest due at maturity; amount based upon dates of payments against principal.

## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Direct Debt — June 30, 1961*

Fiscal Year	AUGUST FLOOD RELIEF LOAN Act of 1955 Chargeable to General Fund Chap. 699, Acts of 1955		AUGUST AND OCTOBER FLOOD RELIEF LOAN Act of 1955-56 Chargeable to General Fund Chap. 208, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1948 Chargeable to General Fund Chap. 599, Acts of 1948		CAPITAL OUTLAY LOAN Act of 1950 Chargeable to General Fund Chap. 795, Acts of 1950		CAPITAL OUTLAY LOAN Act of 1951 Chargeable to General Fund Chap. 756, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$250,000	\$83,375	\$158,000	\$85,645 00	\$1,605,000	\$23,640 00	\$880,000	\$7,340	\$1,890,000	\$283,520
1963	250,000	77,625	158,000	80,115 00					1,890,000	248,390
1964	250,000	71,875	158,000	74,585 00					1,890,000	213,260
1965	250,000	66,125	158,000	69,055 00					1,890,000	178,130
1966	250,000	60,375	158,000	63,525 00					1,890,000	143,000
1967	250,000	54,625	158,000	57,995 00					1,890,000	107,870
1968	250,000	48,875	158,000	52,465 00					1,440,000	72,740
1969	250,000	43,125	158,000	46,935 00					1,440,000	46,160
1970	250,000	37,375	158,000	41,405 00					1,440,000	19,580
1971	250,000	31,265	158,000	35,875 00						
1972	250,000	25,875	158,000	30,345 00						
1973	250,000	20,125	158,000	24,815 00						
1974	250,000	14,375	158,000	19,285 00						
1975	250,000	8,625	158,000	13,755 00						
1976	250,000	2,875	157,000	8,242 50						
1977			157,000	2,747 50						

**STATEMENT No. 6**  
**FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS**

*Direct Debt (Continued) — June 30, 1961*

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1952 Chargeable to General Fund Chap. 604, Acts of 1952		CAPITAL OUTLAY LOAN Act of 1952-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953 Chargeable to General Fund Chap. 660, Acts of 1950		CAPITAL OUTLAY LOAN Act of 1954-55 Chargeable to General Fund Chap. 738, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$1,000,000	\$60,200	\$1,258,000	\$499,318 00	\$270,000	\$104,000 00	\$270,000	\$13,230	\$1,790,000	\$882,675
1963	3,800,000	26,600	1,258,000	466,720 00	270,000	97,250 00	270,000	9,450	1,790,000	827,425
1964			1,258,000	434,122 00	270,000	90,500 00	270,000	5,670	1,790,000	774,175
1965			1,258,000	401,524 00	270,000	83,750 00	270,000	1,890	1,790,000	719,925
1966			1,258,000	368,927 00	270,000	77,000 00			1,790,000	665,675
1967			1,258,000	336,328 00	270,000	70,250 00			1,790,000	611,425
1968			1,258,000	303,730 00	270,000	63,500 00			1,790,000	557,175
1969			1,258,000	271,132 00	270,000	56,750 00			1,790,000	502,925
1970			1,258,000	238,534 00	270,000	50,000 00			1,790,000	448,675
1971			1,258,000	205,936 00	270,000	43,250 00			1,790,000	394,425
1972			1,258,000	173,338 00	270,000	36,500 00			1,790,000	340,175
1973			1,258,000	140,740 00	270,000	29,750 00			1,790,000	285,925
1974			1,258,000	108,142 00	270,000	23,000 00			1,790,000	231,675
1975			1,258,000	75,544 00	270,000	16,250 00			1,790,000	177,425
1976			1,258,000	42,946 00	270,000	9,500 00			1,790,000	123,175
1977			758,000	16,098 00	245,000	3,062 50			1,790,000	68,925
1978									740,000	24,425
1979									140,000	4,025



## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Direct Debt (Continued) — June 30, 1961*

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1955 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY IMPROVEMENT LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 763, Acts of 1957		CAPITAL OUTLAY LOAN Act of 1958 Chargeable to General Fund Chap. 650, Acts of 1958		CAPITAL OUTLAY LOAN Act of 1959 Chargeable to General Fund Chap. 604, Acts of 1959	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$1,540,000	\$836,325	\$1,190,000	\$705,575	\$463,000	\$21,445	\$1,200,000	\$764,825	\$987,000	\$651,276 50	\$600,000	\$410,450
1963	1,540,000	786,425	1,190,000	664,925	263,000	7,290	1,200,000	723,225	987,000	617,579 50	600,000	389,850
1964	1,540,000	736,525	1,190,000	624,275			1,200,000	681,625	987,000	583,882 50	600,000	369,250
1965	1,540,000	686,625	1,190,000	583,625			1,200,000	640,025	987,000	550,185 50	600,000	348,650
1966	1,540,000	636,725	1,190,000	542,975			1,200,000	598,425	987,000	516,488 50	600,000	328,050
1967	1,540,000	586,825	1,190,000	502,325			1,200,000	556,825	987,000	482,791 50	600,000	307,450
1968	1,540,000	536,925	1,190,000	461,675			1,200,000	515,225	987,000	449,094 50	600,000	286,850
1969	1,540,000	487,025	1,190,000	421,025			1,200,000	473,625	987,000	415,397 50	600,000	266,250
1970	1,540,000	437,125	1,190,000	380,375			1,200,000	432,025	987,000	381,700 50	600,000	245,650
1971	1,540,000	387,225	1,190,000	339,725			1,200,000	390,425	987,000	348,003 50	600,000	225,050
1972	1,540,000	337,325	1,190,000	299,075			1,200,000	348,825	988,000	314,291 00	600,000	204,450
1973	1,540,000	287,425	1,190,000	258,425			1,200,000	307,225	988,000	280,563 00	600,000	183,850
1974	1,540,000	237,525	1,190,000	217,775			1,200,000	265,625	988,000	246,835 00	600,000	163,250
1975	1,540,000	187,625	1,190,000	177,125			1,200,000	224,025	988,000	213,107 00	600,000	142,650
1976	1,540,000	137,725	1,190,000	136,475			1,200,000	182,425	988,000	179,379 00	600,000	122,050
1977	1,540,000	87,825	1,190,000	95,825			1,200,000	140,825	988,000	145,651 00	600,000	101,450
1978	1,040,000	41,550	1,190,000	55,175			1,200,000	99,225	988,000	111,923 00	600,000	80,850
1979	440,000	11,900	740,000	18,900			1,200,000	57,625	988,000	78,195 00	600,000	60,250
1980							700,000	20,400	988,000	44,467 00	600,000	39,650
1981							200,000	5,050	613,000	7,301 50	600,000	19,050

**STATEMENT No. 6**  
**FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS**  
*Direct Debt (Continued) — June 30, 1961*

Fiscal Year	SECOND CAPITAL OUTLAY LOAN Act of 1949 Chargeable to General Fund Chap. 790, Acts of 1949		DISASTER RELIEF LOAN Act of 1953 Chargeable to General Fund Chap. 651, Acts of 1953		DRAINAGE AND FLOOD CONTROL Act of 1955 Chargeable to General Fund Chap. 574, Acts of 1955		EMERGENCY CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 485, Acts of 1957		HURRICANE RELIEF LOAN Act of 1954 Chargeable to General Fund Chap. 689, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$3,400,000	\$200,600	\$230,000	\$3,910	\$250,000	\$297,487 50	\$225,000	\$114,750	\$1,000,000	\$103,500
1963	3,400,000	143,800			250,000	289,512 50	225,000	108,000	1,000,000	80,500
1964	3,400,000	87,000			250,000	281,537 50	225,000	101,250	1,000,000	57,500
1965	2,000,000	30,200			250,000	273,562 50	225,000	94,500	1,000,000	34,500
1966					250,000	265,587 50	225,000	87,750	1,000,000	11,500
1967					250,000	257,612 50	225,000	81,000		
1968					250,000	249,637 50	225,000	74,250		
1969					250,000	241,662 50	225,000	67,500		
1970					250,000	233,687 50	225,000	60,750		
1971					250,000	225,712 50	225,000	54,000		
1972					250,000	217,737 50	225,000	47,250		
1973					250,000	209,762 50	225,000	40,500		
1974					250,000	201,787 50	225,000	33,750		
1975					250,000	193,812 50	225,000	27,000		
1976					250,000	185,837 50	225,000	20,250		
1977					250,000	177,862 50	225,000	13,500		
1978					250,000	169,887 50	225,000	6,750		
1979					250,000	161,912 50				
1980					250,000	153,937 50				
1981					250,000	145,962 50				
1982					250,000	137,987 50				
1983					250,000	130,012 50				
1984					250,000	122,037 50				
1985					250,000	114,062 50				
1986					250,000	106,087 50				
1987					250,000	98,112 50				
1988					250,000	90,137 50				
1989					250,000	82,162 50				
1990					250,000	74,187 50				
1991					250,000	66,212 50				
1992					250,000	58,237 50				
1993					250,000	50,262 50				
1994					250,000	42,287 50				
1995					250,000	34,312 50				
1996					250,000	26,337 50				
1997					250,000	18,362 50				
1998					225,000	10,750 00				
1999					100,000	3,500 00				

**STATEMENT No. 6**  
**FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS**  
*Direct Debt (Continued) — June 30, 1961*

Fiscal Year	LOGAN AIRPORT IMPROVEMENT LOAN Act of 1947 Chargeable to General Fund Chap. 676, Acts of 1947		LOGAN AIRPORT IMPROVEMENT LOAN OF 1950 Chargeable to General Fund Chap. 760, Acts of 1950		LOGAN AIRPORT IMPROVEMENT LOAN OF 1951 Chargeable to General Fund Chap. 731 & 733, Acts of 1951		PRISONS AND HOSPITALS LOAN Chargeable to General Fund Chap. 121, Acts of 1907		STATE OFFICE BUILDING LOAN Act of 1945 Chargeable to General Fund Chap. 625, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$1,330,000	\$87,780	\$285,000	\$2,493 75	\$110,000	\$33,500		\$10,950*	\$9,000	\$1,828 50
1963	1,330,000	65,835			110,000	31,300		10,950	9,000	1,621 50
1964	1,330,000	43,890			110,000	29,100		10,950	9,000	1,414 50
1965	1,330,000	21,945			110,000	26,900		10,950	9,000	1,207 50
1966					110,000	24,700		10,950	8,000	1,012 00
1967					110,000	22,500		10,950	8,000	828 00
1968					110,000	20,300		10,950	8,000	644 00
1969					110,000	18,100		10,950	8,000	460 00
1970					110,000	15,900		10,950	8,000	276 00
1971					110,000	13,700		10,950	8,000	92 00
1972					110,000	11,500		10,950		
1973					110,000	9,300		10,950		
1974					110,000	7,100		10,950		
1975					100,000	5,000		10,950		
1976					100,000	3,000		10,950		
1977					100,000	1,000		10,950		
1978								10,950		
1979								10,950		
1980								10,950		
1981								10,950		
1982								10,950		
1983								10,950		
1984								10,950		
1985								10,950		
1986								10,950		
1987								10,950		
1988								10,950		
1989								10,950		
1990								10,950		
1991								10,950		
1992								10,950		
1993								10,950		
1994								10,950		
1995								10,950		
1996								10,950		
1997								10,950		
1998								10,950		
1999								10,950		

\*219,000 Bond held by the Commonwealth in compliance with U. S. 166-1863;  $\frac{2}{3}$ 's interest to University of Massachusetts and  $\frac{1}{3}$  to M. I. T.



## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Direct Debt (Continued) — June 30, 1961*

Fiscal Year	BOSTON HARBOR FACILITIES LOAN, 1945 Chargeable to General Fund Chap. 619, Acts of 1945 as amended		BOSTON HARBOR TERMINAL FACILITIES LOAN, 1941, 1947 Chargeable to General Fund Chap. 714, Acts of 1941 Chap. 532, Acts of 1949		CASTLE ISLAND FACILITIES LOAN, ACT OF 1951 Chargeable to General Fund Chap. 771, Acts of 1951		EAST BOSTON TERMINAL FACILITIES LOAN Act of 1952 Chargeable to General Fund Chap. 505, Acts of 1952		PORT OF BOSTON IMPROVEMENT LOAN, 1954 Chargeable to General Fund Chap. 575, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$474,000	\$50,293 25	\$235,000	\$26,127 50	\$35,000	\$17,018 75	\$169,000	\$94,757 50	\$55,000	\$14,850
1963	474,000	43,229 75	235,000	22,912 50	35,000	16,406 25	169,000	91,355 00	55,000	13,750
1964	474,000	36,166 25	235,000	19,697 50	35,000	15,793 75	169,000	87,952 50	55,000	12,650
1965	474,000	29,102 75	235,000	16,482 50	35,000	15,181 25	169,000	84,550 00	55,000	11,550
1966	474,000	22,039 25	235,000	13,267 50	34,000	14,577 50	167,000	81,165 00	55,000	10,450
1967	474,000	14,975 75	235,000	10,052 50	34,000	13,982 50	167,000	77,797 50	55,000	9,350
1968	294,000	8,381 00	235,000	6,837 50	34,000	13,387 50	167,000	74,430 00	55,000	8,250
1969	294,000	3,830 00	235,000	3,622 50	34,000	12,792 50	167,000	71,062 50	55,000	7,150
1970	49,000	1,204 00	155,000	1,007 50	34,000	12,197 50	167,000	67,695 00	55,000	6,050
1971	19,000	503 00			34,000	11,602 50	167,000	64,327 50	55,000	4,950
1972	12,000	192 00			34,000	11,007 50	167,000	60,960 00	55,000	3,850
1973					34,000	10,412 50	167,000	57,592 50	55,000	2,750
1974					34,000	9,817 50	167,000	54,225 00	55,000	1,650
1975					34,000	9,222 50	166,000	50,857 50	55,000	550
1976					34,000	8,627 50	166,000	47,512 50		
1977					34,000	8,032 50	166,000	44,167 50		
1978					34,000	7,437 50	166,000	40,822 50		
1979					34,000	6,842 50	166,000	37,477 50		
1980					34,000	6,247 50	166,000	34,132 50		
1981					34,000	5,652 50	166,000	30,787 50		
1982					34,000	5,057 50	166,000	27,442 50		
1983					34,000	4,462 50	166,000	24,097 50		
1984					34,000	3,867 50	166,000	20,752 50		
1985					34,000	3,272 50	166,000	17,407 50		
1986					34,000	2,677 50	166,000	14,062 50		
1987					34,000	2,082 50	166,000	10,717 50		
1988					34,000	1,487 50	166,000	7,372 50		
1989					34,000	892 50	166,000	4,027 50		
1990					34,000	297 50	78,000	682 50		

**STATEMENT No. 6**  
**FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS**  
*Direct Debt (Continued) — June 30, 1961*

Fiscal Year	VETERANS SERVICES FUND LOAN Act of 1953 Chargeable to General Fund Chap. 440, Acts of 1953		VETERANS SERVICES FUND LOAN Act of 1953-1957 Chargeable to General Fund Chap. 523, Acts of 1957		WORCESTER DIVERSION LOAN Act of 1956 Chargeable to General Fund Chap. 15, Acts of 1956		TOTAL DEBT SERVICE Chargeable to General Fund		HIGHWAY FLOOD RELIEF LOAN Act of 1955 Chargeable to Highway Fund Chap. 698, Acts of 1955 as amended by Chap. 739, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$7,020,000	\$679,780	\$325,000	\$54,250	\$42,000	\$18,720	\$30,545,000	\$7,245,436 25	\$750,000	\$250,125
1963	7,020,000	529,260	325,000	46,625	42,000	17,460	30,145,000	6,536,387 00	750,000	232,875
1964	7,020,000	378,740	325,000	39,000	42,000	16,200	26,082,000	5,878,586 50	750,000	215,625
1965	7,020,000	228,220	325,000	31,375	42,000	14,940	24,682,000	5,254,676 00	750,000	198,375
1966	4,800,000	77,700	325,000	23,750	42,000	13,680	18,858,000	4,659,293 25	750,000	181,125
1967			325,000	16,125	42,000	12,420	13,058,000	4,202,303 25	750,000	163,875
1968			325,000	8,500	42,000	11,160	12,428,000	3,834,982 00	750,000	146,625
1969			25,000	875	42,000	9,900	12,128,000	3,478,254 50	750,000	129,375
1970					42,000	8,640	11,778,000	3,130,802 00	750,000	112,125
1971					41,000	7,380	10,152,000	2,794,757 00	750,000	94,875
1972					41,000	6,150	10,138,000	2,479,796 00	750,000	77,625
1973					41,000	4,920	10,126,000	2,165,030 50	750,000	60,375
1974					41,000	3,690	10,126,000	1,850,457 00	750,000	43,125
1975					41,000	2,460	10,115,000	1,535,983 50	750,000	25,875
1976					41,000	1,230	10,059,000	1,222,200 00	750,000	8,625
1977							9,243,000	917,921 50		
1978							6,433,000	648,995 50		
1979							4,558,000	448,077 50		
1980							2,738,000	309,784 50		
1981							1,863,000	234,754 00		
1982							450,000	181,437 50		
1983							450,000	169,522 50		
1984							450,000	157,607 50		
1985							450,000	145,692 50		
1986							450,000	133,777 50		
1987							450,000	121,862 50		
1988							450,000	109,947 50		
1989							450,000	98,032 50		
1990							362,000	86,117 50		
1991							250,000	77,162 50		
1992							250,000	69,187 50		
1993							250,000	61,212 50		
1994							250,000	53,237 50		
1995							250,000	45,262 50		
1996							250,000	37,287 50		
1997							250,000	29,312 50		
1998							225,000	21,700 00		
1999							100,000	14,450 00		

**STATEMENT No. 6**  
**FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS**  
*Direct Debt (Continued) — June 30, 1961*

Fiscal Year	HIGHWAY FLOOD RELIEF LOAN Act of 1955-1956 Chargeable to Highway Fund Chap. 236, Acts of 1956		HIGHWAY IMPROVEMENT LOAN Act of 1949 Chargeable to Highway Fund Chap. 306, Acts of 1949		HIGHWAY IMPROVEMENT LOAN Act of 1950 Chargeable to Highway Fund Chap. 685, Acts of 1950		HIGHWAY IMPROVEMENT LOAN Act of 1952 Chargeable to Highway Fund Chap. 556, Acts of 1952		HIGHWAY IMPROVEMENT LOAN Act of 1954 Chargeable to Highway Fund Chap. 403, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$250,000	\$139,312 50	\$2,000,000	\$17,500	\$10,250,000	\$1,341,997 50	\$4,926,000	\$4,017,975	\$4,150,000	\$1,384,025
1963	250,000	130,937 50			12,250,000	1,162,242 50	4,926,000	3,885,565	4,150,000	1,288,575
1964	250,000	122,562 50			12,250,000	952,991 25	4,926,000	3,753,155	4,150,000	1,193,125
1965	250,000	114,187 50			12,250,000	743,743 75	4,926,000	3,620,745	4,150,000	1,097,675
1966	250,000	105,812 50			12,250,000	534,496 25	4,926,000	3,488,335	4,150,000	1,002,225
1967	250,000	97,437 50			12,250,000	325,248 75	4,926,000	3,355,925	4,150,000	906,775
1968	250,000	89,062 50			6,250,000	164,500 00	10,326,000	3,167,715	4,150,000	811,325
1969	250,000	80,687 50			4,250,000	72,250 00	10,326,000	2,923,705	4,150,000	715,875
1970	250,000	72,312 50					14,576,000	2,618,070	4,150,000	620,425
1971	250,000	63,937 50					14,576,000	2,250,810	4,150,000	524,975
1972	250,000	55,562 50					14,576,000	1,883,550	4,150,000	429,525
1973	250,000	47,187 50					14,576,000	1,516,290	4,150,000	334,075
1974	250,000	38,812 50					14,576,000	1,149,030	4,150,000	238,625
1975	250,000	30,437 50					14,576,000	781,770	4,150,000	143,175
1976	250,000	22,062 50					7,578,000	464,475	4,150,000	47,725
1977	250,000	13,687 50					7,578,000	239,145		
1978	250,000	5,312 50					2,928,000	81,240		



## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Direct Debt (Continued) — June 30, 1961*

Fiscal Year	HIGHWAY IMPROVEMENT LOAN Act of 1956 Chargeable to Highway Fund Chap. 718, Acts of 1956 Chap. 18, Acts of 1957		TOTAL DEBT SERVICE Chargeable to Highway Fund		HORSENECK BEACH RESERVATION Act of 1955 — Buildings Chargeable to Natural Resources Fund Chap. 583, Acts of 1955		HORSENECK BEACH RESERVATION Act of 1955 — Land Chargeable to Natural Resources Fund Chap. 583, Acts of 1955		LAKE QUINSIGAMOND STATE PARK LOAN Act of 1955 Chargeable to Natural Resources Fund Chap. 519, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$7,550,000	\$4,614,325	\$29,876,000	\$11,765,260 00	\$169,000	\$35,370	\$45,000	\$30,377 50	\$100,000	\$33,000
1963	7,550,000	4,352,075	29,876,000	11,052,270 00	169,000	25,230	45,000	29,072 50	100,000	27,000
1964	7,550,000	4,089,825	29,876,000	10,327,283 75	169,000	15,090	45,000	27,767 50	100,000	21,000
1965	7,550,000	3,827,575	29,876,000	9,602,301 25	167,000	5,010	45,000	26,462 50	100,000	15,000
1966	7,550,000	3,565,325	29,876,000	8,877,318 75			45,000	25,157 50	100,000	9,000
1967	7,550,000	3,303,075	29,876,000	8,152,336 25			45,000	23,852 50	100,000	3,000
1968	7,550,000	3,040,825	29,276,000	7,420,052 50			45,000	22,547 50		
1969	7,550,000	2,778,575	27,276,000	6,700,467 50			45,000	21,242 50		
1970	7,550,000	2,516,325	27,276,000	5,939,257 50			45,000	19,937 50		
1971	7,550,000	2,254,075	27,276,000	5,188,672 50			45,000	18,632 50		
1972	7,550,000	1,991,825	27,276,000	4,438,087 50			45,000	17,327 50		
1973	7,550,000	1,729,575	27,276,000	3,687,502 50			45,000	16,022 50		
1974	7,550,000	1,467,325	27,276,000	2,936,917 50			45,000	14,717 50		
1975	7,550,000	1,205,075	27,276,000	2,186,332 50			45,000	13,412 50		
1976	7,550,000	942,825	20,278,000	1,485,712 50			45,000	12,107 50		
1977	7,550,000	680,575	15,378,000	933,407 50			45,000	10,802 50		
1978	7,250,000	418,325	10,428,000	504,877 50			45,000	9,497 50		
1979	4,200,000	220,000	4,200,000	220,000 00			45,000	8,192 50		
1980	1,750,000	104,875	1,750,000	104,875 00			45,000	6,887 50		
1981	1,750,000	46,625	1,750,000	46,625 00			45,000	5,582 50		
1982							45,000	4,277 50		
1983							45,000	2,972 50		
1984							40,000	1,740 00		
1985							40,000	580 00		

## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Direct Debt (Concluded) — June 30, 1961*

Fiscal Year	SALISBURY BEACH RESERVATION LOAN Act of 1953 Chargeable to Natural Resources Fund Chap. 673, Acts of 1953		TOTAL DEBT SERVICE Chargeable to State Recreation Areas Fund		SINKING FUND REFINANCING LOAN Chargeable to Sinking Fund Chap. 538, Acts of 1943		TOTAL DIRECT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$50,000	\$12,720	\$370,000	\$111,467 50		\$53,537 50	\$60,791,000	\$19,175,701 25
1963	50,000	11,000	370,000	92,902 50		53,537 50	60,391,000	17,735,097 00
1964	50,000	10,480	370,000	74,337 50		53,537 50	56,328,000	16,333,745 25
1965	50,000	9,360	368,000	55,832 50		53,537 50	54,926,000	14,966,347 25
1966	55,000	8,250	200,000	42,407 50		53,537 50	48,934,000	13,632,557 00
1967	55,000	7,150	200,000	34,002 50		53,537 50	43,134,000	12,442,179 50
1968	55,000	6,050	100,000	28,597 50		53,537 50	41,804,000	11,337,169 50
1969	55,000	4,950	100,000	26,192 50		53,537 50	39,504,000	10,258,452 00
1970	55,000	3,850	100,000	23,787 50	\$3,555,000	26,786 75	42,709,000	9,120,633 75
1971	55,000	2,750	100,000	21,382 50			37,528,000	8,004,812 00
1972	55,000	1,650	100,000	18,977 50			37,514,000	6,936,861 00
1973	55,000	550	100,000	16,572 50			37,502,000	5,869,105 50
1974			45,000	14,717 50			37,447,000	4,802,092 00
1975			45,000	13,412 50			37,436,000	3,735,728 50
1976			45,000	12,107 50			30,382,000	2,720,020 00
1977			45,000	10,802 50			24,666,000	1,862,131 50
1978			45,000	9,497 50			16,906,000	1,163,370 50
1979			45,000	8,192 50			8,803,000	676,270 00
1980			45,000	6,887 50			4,533,000	421,547 00
1981			45,000	5,582 50			3,658,000	286,961 50
1982			45,000	4,277 50			495,000	185,715 00
1983			45,000	2,972 50			495,000	172,495 00
1984			40,000	1,740 00			490,000	159,347 50
1985			40,000	580 00			490,000	146,272 50
1986							450,000	133,777 50
1987							450,000	121,862 50
1988							450,000	109,947 50
1989							450,000	98,032 50
1990							362,000	86,117 50
1991							250,000	77,162 50
1992							250,000	69,187 50
1993							250,000	61,212 50
1994							250,000	53,237 50
1995							250,000	45,262 50
1996							250,000	37,287 50
1997							250,000	29,312 50
1998							225,000	21,700 00
1999							100,000	14,450 00

## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Contingent Debt — June 30, 1961*

Fiscal Year	CHARLES RIVER BASIN IMPROVEMENT LOAN Act of 1957 Chap. 646, Acts of 1957		CHARLES RIVER FLOOD CONTROL Act of 1955 Chap. 768, Acts of 1955		METROPOLITAN DISTRICT BEACH EROSION LOAN Act of 1956 Chap. 736, Acts of 1956		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1955 Chap. 731, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$40,000	\$40,175 00	\$50,000	\$27,300	\$68,000	\$60,413 75	\$50,000	\$25,500
1963	40,000	38,825 00	50,000	25,725	68,000	58,246 25	50,000	24,000
1964	40,000	37,475 00	50,000	24,150	68,000	56,078 75	50,000	22,500
1965	40,000	36,125 00	50,000	22,575	68,000	53,911 25	50,000	21,000
1966	40,000	34,775 00	50,000	21,000	68,000	51,743 75	50,000	19,500
1967	40,000	33,425 00	50,000	19,425	68,000	49,576 25	50,000	18,000
1968	40,000	32,075 00	50,000	17,850	68,000	47,408 75	50,000	16,500
1969	40,000	30,725 00	50,000	16,275	67,000	45,241 25	50,000	15,000
1970	40,000	29,375 00	50,000	14,700	67,000	43,103 75	50,000	13,500
1971	42,000	28,008 75	50,000	13,125	67,000	40,966 25	50,000	12,000
1972	42,000	26,591 25	50,000	11,550	67,000	38,828 75	50,000	10,500
1973	42,000	25,173 75	50,000	9,975	67,000	36,691 25	50,000	9,000
1974	42,000	23,756 25	50,000	8,400	67,000	34,553 75	50,000	7,500
1975	42,000	22,338 75	50,000	6,825	67,000	32,416 25	50,000	6,000
1976	42,000	20,921 25	50,000	5,250	67,000	30,278 75	50,000	4,500
1977	42,000	19,503 75	50,000	3,675	67,000	28,141 25	50,000	3,000
1978	42,000	18,086 25	50,000	2,100	67,000	26,003 75	50,000	1,500
1979	42,000	16,668 75	15,000	525	67,000	23,866 25		
1980	42,000	15,251 25			67,000	21,728 75		
1981	42,000	13,833 75			67,000	19,591 25		
1982	42,000	12,416 25			67,000	17,453 75		
1983	42,000	10,998 75			67,000	15,316 25		
1984	42,000	9,581 25			69,000	13,162 50		
1985	42,000	8,163 75			69,000	10,957 50		
1986	42,000	6,746 25			69,000	8,752 50		
1987	42,000	5,328 75			69,000	6,547 50		
1988	42,000	3,911 25			69,000	4,342 50		
1989	42,000	2,493 75			36,000	2,137 50		
1990	42,000	1,076 25			36,000	922 50		



## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Contingent Debt (Continued) — June 30, 1961*

Fiscal Year	METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1957 Chap. 627, Acts of 1957		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, ACT OF 1959 Chap. 549, Acts of 1959		METROPOLITAN SEWERAGE LOAN, NORTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN SEWERAGE LOAN, ACT OF 1951 Chap. 645, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$247,000	\$148,324 00	\$130,000	\$81,492 50	\$145,000	\$28,625 00	\$777,000	\$561,972 50
1963	247,000	140,297 00	130,000	77,202 50	145,000	25,965 00	777,000	543,632 50
1964	247,000	132,270 00	130,000	72,912 50	142,000	23,365 00	777,000	525,292 50
1965	247,000	124,243 00	130,000	68,622 50	142,000	20,825 00	777,000	506,952 50
1966	247,000	116,216 00	132,000	64,317 00	142,000	18,825 00	778,000	488,612 50
1967	247,000	108,189 00	132,000	59,961 00	135,000	15,780 00	778,000	470,237 50
1968	247,000	100,162 00	132,000	55,605 00	135,000	13,310 00	778,000	451,862 50
1969	247,000	92,135 00	132,000	51,249 00	110,000	11,027 50	773,000	433,531 25
1970	247,000	84,108 00	132,000	46,893 00	85,000	8,932 50	774,000	415,227 50
1971	247,000	76,081 00	132,000	42,537 00	70,000	7,350 00	774,000	396,907 50
1972	247,000	68,054 00	132,000	38,181 00	70,000	5,880 00	774,000	378,587 50
1973	247,000	60,027 00	132,000	33,825 00	70,000	4,410 00	774,000	360,267 50
1974	247,000	52,000 00	132,000	29,469 00	70,000	2,940 00	774,000	341,947 50
1975	247,000	43,973 00	132,000	25,113 00	70,000	1,470 00	774,000	323,627 50
1976	248,000	35,946 00	132,000	20,757 00			774,000	305,307 50
1977	248,000	27,884 00	132,000	16,401 00			774,000	286,987 50
1978	248,000	19,822 00	132,000	12,045 00			774,000	268,667 50
1979	199,000	11,744 50	132,000	7,689 00			774,000	250,347 50
1980	199,000	5,151 50	132,000	3,333 00			774,000	232,027 50
1981							774,000	213,707 50
1982							774,000	195,387 50
1983							774,000	177,067 50
1984							774,000	158,747 50
1985							774,000	140,427 50
1986							774,000	122,007 50
1987							774,000	103,787 50
1988							774,000	85,467 50
1989							309,000	71,216 25
1990							311,000	61,033 75
1991							311,000	50,781 25
1992							312,000	40,528 75
1993							312,000	30,246 25
1994							312,000	19,963 75
1995							312,000	9,681 25

## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Contingent Debt (Continued) — June 30, 1961*

Fiscal Year	METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 591, Acts of 1945		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1949 Chap. 606, Acts of 1949		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1951 Chap. 527, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$25,000	\$3,437 50	\$584,000	\$128,825 00	\$836,000	\$727,030 00	\$67,000	\$35,156
1963	25,000	2,812 50	582,000	117,935 00	836,000	700,287 50	67,000	33,682
1964	25,000	2,187 50	580,000	107,125 00	836,000	673,545 00	67,000	32,208
1965	25,000	1,562 50	580,000	96,355 00	836,000	646,802 50	67,000	30,734
1966	25,000	937 50	580,000	85,585 00	836,000	620,060 00	67,000	29,260
1967	25,000	312 50	518,000	75,125 00	837,000	593,317 50	67,000	27,786
1968			468,000	65,287 50	837,000	566,540 00	67,000	26,312
1969			418,000	56,137 50	837,000	539,762 50	67,000	24,838
1970			343,000	47,362 50	837,000	512,985 00	67,000	23,364
1971			283,000	40,237 50	837,000	486,207 50	67,000	21,890
1972			283,000	33,562 50	837,000	459,430 00	67,000	20,416
1973			283,000	26,887 50	837,000	432,652 50	67,000	18,942
1974			283,000	20,212 50	837,000	405,875 00	67,000	17,468
1975			283,000	13,537 50	837,000	379,097 50	67,000	15,994
1976			183,000	6,862 50	837,000	352,320 00	66,000	14,520
1977			183,000	2,287 50	837,000	325,542 50	66,000	13,068
1978					839,000	298,723 75	66,000	11,616
1979					839,000	271,896 25	66,000	10,164
1980					840,000	245,068 75	66,000	8,712
1981					840,000	218,206 25	66,000	7,260
1982					840,000	191,343 75	66,000	5,808
1983					840,000	164,481 25	66,000	4,356
1984					840,000	137,618 75	66,000	2,904
1985					840,000	110,757 25	66,000	1,452
1986					840,000	83,893 75		
1987					840,000	57,031 25		
1988					473,000	32,930 00		
1989					373,000	16,985 00		
1990					139,000	4,040 00		

## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Contingent Debt (Continued) — June 30, 1961*

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN, NORTH SYSTEM, Act of 1954 Chap. 452, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE SECOND LOAN Act of 1951 Chap. 599, Acts of 1951		METROPOLITAN SEWERAGE LOAN NORTH DISTRICT Act of 1951 Chap. 757, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1953 Chap. 642, Acts of 1953	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$25,000	\$20,801 25	\$74,000	\$41,230 75	\$37,000	\$19,316	\$34,000	\$17,512
1963	25,000	20,023 75	74,000	39,520 25	37,000	18,502	34,000	16,764
1964	25,000	19,246 25	74,000	37,809 75	37,000	17,688	34,000	16,016
1965	25,000	18,468 75	74,000	36,099 25	37,000	16,874	34,000	15,268
1966	25,000	17,691 25	73,000	34,388 75	37,000	16,060	33,000	14,520
1967	25,000	16,913 75	73,000	32,700 25	37,000	15,246	33,000	13,794
1968	25,000	16,136 25	73,000	31,011 75	37,000	14,432	33,000	13,068
1969	25,000	15,358 75	73,000	29,323 25	37,000	13,618	33,000	12,342
1970	25,000	14,581 25	73,000	27,634 75	37,000	12,804	33,000	11,616
1971	25,000	13,803 75	73,000	25,946 25	37,000	11,990	33,000	10,890
1972	25,000	13,026 25	73,000	24,257 75	37,000	11,176	33,000	10,164
1973	25,000	12,248 75	73,000	22,569 25	37,000	10,362	33,000	9,438
1974	25,000	11,471 25	73,000	20,880 75	37,000	9,548	33,000	8,712
1975	25,000	10,693 75	73,000	19,192 25	37,000	8,734	33,000	7,986
1976	25,000	9,916 25	73,000	17,503 75	36,000	7,920	33,000	7,260
1977	25,000	9,138 75	73,000	15,815 25	36,000	7,128	33,000	6,534
1978	26,000	8,347 50	73,000	14,126 75	36,000	6,336	33,000	5,808
1979	26,000	7,542 50	73,000	12,438 25	36,000	5,544	33,000	5,082
1980	25,000	6,737 50	73,000	10,749 75	36,000	4,752	33,000	4,356
1981	25,000	5,967 50	73,000	9,061 25	36,000	3,960	33,000	3,630
1982	25,000	5,197 50	73,000	7,372 75	36,000	3,168	33,000	2,904
1983	25,000	4,427 50	73,000	5,684 25	36,000	2,376	33,000	2,178
1984	25,000	3,657 50	73,000	3,995 75	36,000	1,584	33,000	1,452
1985	25,000	2,887 50	73,000	2,307 25	36,000	792	33,000	726
1986	25,000	2,117 50	15,000	618 75				
1987	25,000	1,347 50	15,000	206 25				
1988	11,000	770 00						
1989	11,000	385 00						



## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Contingent Debt (Continued) — June 30, 1961*

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 580, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 399, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 410, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 551, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 710, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$18,000	\$12,897 50	\$33,000	\$32,690	\$42,000	\$33,841 25	\$33,000	\$23,416 25	\$33,000	\$32,690
1963	18,000	12,402 50	33,000	31,535	42,000	32,558 75	33,000	22,508 75	33,000	31,535
1964	18,000	11,907 50	33,000	30,380	42,000	31,276 25	33,000	21,601 25	33,000	30,380
1965	18,000	11,412 50	33,000	29,225	42,000	29,993 75	33,000	20,693 75	33,000	29,225
1966	18,000	10,917 50	33,000	28,070	42,000	28,711 25	33,000	19,786 25	33,000	28,070
1967	18,000	10,422 50	33,000	26,915	42,000	27,428 75	33,000	18,878 75	33,000	26,915
1968	18,000	9,927 50	33,000	25,760	42,000	26,146 25	33,000	17,971 25	33,000	25,760
1969	18,000	9,432 50	33,000	24,605	42,000	24,863 75	33,000	17,063 75	33,000	24,605
1970	18,000	8,937 50	33,000	23,450	42,000	23,581 25	33,000	16,156 25	33,000	23,450
1971	18,000	8,442 50	33,000	22,295	42,000	22,298 75	33,000	15,248 75	33,000	22,295
1972	18,000	7,947 50	33,000	21,140	42,000	21,016 25	33,000	14,341 25	33,000	21,140
1973	18,000	7,452 50	33,000	19,985	42,000	19,733 75	33,000	13,433 75	33,000	19,985
1974	18,000	6,957 50	33,000	18,830	42,000	18,451 25	33,000	12,526 25	33,000	18,830
1975	18,000	6,462 50	33,000	17,675	42,000	17,168 75	33,000	11,618 75	33,000	17,675
1976	18,000	5,967 50	33,000	16,520	42,000	15,886 25	33,000	10,711 25	33,000	16,520
1977	18,000	5,472 50	33,000	15,365	42,000	14,603 75	33,000	9,803 75	33,000	15,365
1978	19,000	4,963 75	33,000	14,210	42,000	13,321 25	34,000	8,882 50	33,000	14,210
1979	19,000	4,441 25	33,000	13,055	42,000	12,038 75	34,000	7,947 50	33,000	13,055
1980	19,000	3,918 75	34,000	11,900	41,000	10,756 25	34,000	7,012 50	34,000	11,900
1981	19,000	3,396 25	34,000	10,710	41,000	9,508 75	34,000	6,077 50	34,000	10,710
1982	19,000	2,873 75	34,000	9,520	41,000	8,261 25	34,000	5,142 50	34,000	9,520
1983	19,000	2,351 25	34,000	8,330	41,000	7,013 75	34,000	4,207 50	34,000	8,330
1984	19,000	1,828 75	34,000	7,140	41,000	5,766 25	34,000	3,272 50	34,000	7,140
1985	19,000	1,306 25	34,000	5,950	41,000	4,518 75	34,000	2,337 50	34,000	5,950
1986	19,000	783 75	34,000	4,760	41,000	3,271 25	34,000	1,402 50	34,000	4,760
1987	19,000	261 25	34,000	3,570	41,000	2,023 75	34,000	467 50	34,000	3,570
1988			34,000	2,380	16,000	1,120 00			34,000	2,380
1989			34,000	1,190	16,000	560 00			34,000	1,190

## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Contingent Debt (Continued) — June 30, 1961*

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 764, Acts of 1957		METROPOLITAN DISTRICT SEWERAGE LOAN NORTH SYSTEM, Act of 1958 Chap. 590, Acts of 1958		METROPOLITAN WATER LOAN Chap. 530, Acts of 1920 and others		METROPOLITAN ADDITIONAL WATER LOAN Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947		WATER USE DEVELOPMENT LOAN Chap. 587, Acts of 1945 Chap. 549, Acts of 1946	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$17,000	\$16,310	\$5,000	\$4,900	\$68,000	\$5,960	\$2,087,000	\$367,537 50	\$1,866,000	\$1,055,286 00
1963	17,000	15,715	5,000	4,725	56,000	3,240	2,021,000	322,422 50	1,866,000	1,011,986 50
1964	17,000	15,120	5,000	4,550	25,000	1,000	1,821,000	281,347 50	1,866,000	968,687 00
1965	17,000	14,525	5,000	4,375			1,721,000	245,272 50	1,866,000	925,387 50
1966	17,000	13,930	5,000	4,200			1,646,000	212,447 50	1,866,000	882,088 00
1967	17,000	13,335	5,000	4,025			1,530,000	182,947 50	1,866,000	838,788 50
1968	17,000	12,740	5,000	3,850			1,364,000	156,765 00	1,865,000	795,500 50
1969	17,000	12,145	5,000	3,675			1,264,000	133,575 00	1,865,000	752,224 00
1970	17,000	11,550	5,000	3,500			864,000	113,510 00	1,865,000	708,947 50
1971	17,000	10,955	5,000	3,325			744,000	100,495 00	1,865,000	665,671 00
1972	17,000	10,360	5,000	3,150			679,000	89,087 50	1,865,000	622,394 50
1973	17,000	9,765	5,000	2,975			613,000	78,237 50	1,865,000	579,118 00
1974	17,000	9,170	5,000	2,800			608,000	68,427 50	1,865,000	535,841 50
1975	17,000	8,575	5,000	2,625			608,000	58,667 50	1,865,000	492,565 00
1976	17,000	7,980	5,000	2,450			608,000	48,907 50	1,865,000	449,288 50
1977	17,000	7,385	5,000	2,275			608,000	39,147 50	1,865,000	406,012 00
1978	17,000	6,790	5,000	2,100			608,000	29,387 50	1,790,000	363,298 00
1979	17,000	6,195	5,000	1,925			575,000	19,875 00	1,701,000	321,911 50
1980	16,000	5,600	5,000	1,750			375,000	10,610 00	1,597,000	282,166 25
1981	16,000	5,040	5,000	1,575			210,000	4,845 00	1,479,000	244,237 25
1982	16,000	4,480	5,000	1,400			80,000	2,400 00	1,324,000	208,160 75
1983	16,000	3,920	5,000	1,225			80,000	800 00	1,147,000	174,663 00
1984	16,000	3,360	5,000	1,050					1,011,000	144,074 00
1985	16,000	2,800	5,000	875					828,000	116,685 00
1986	16,000	2,240	5,000	700					738,000	91,888 50
1987	16,000	1,680	5,000	525					651,000	68,880 00
1988	16,000	1,120	5,000	350					548,000	46,890 00
1989	16,000	560	5,000	175					417,000	28,233 00
1990									291,000	13,506 00
1991									159,000	5,565 00

STATEMENT No. 6  
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS  
*Contingent Debt (Continued) — June 30, 1961*

Fiscal Year	METROPOLITAN DISTRICT WATER LOAN Act of 1950 Chap. 660, Acts of 1950		METROPOLITAN DISTRICT WATER LOAN Act of 1952 Chap. 619, Acts of 1952		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1949 Chap. 575, Acts of 1949		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1954 Chap. 278, Acts of 1954		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1957 Chap. 711, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$397,000	\$282,887 50	\$160,000	\$183,337 50	\$110,000	\$37,400	\$53,000	\$32,164 00	\$76,000	\$67,700
1963	387,000	274,152 50	160,000	170,012 50	110,000	35,530	53,000	30,792 00	76,000	65,160
1964	387,000	265,617 50	155,000	174,537 50	110,000	33,660	53,000	29,420 00	76,000	62,620
1965	387,000	257,082 50	155,000	170,112 50	110,000	31,790	53,000	28,048 00	76,000	60,080
1966	387,000	248,547 50	155,000	165,687 50	110,000	29,920	53,000	26,676 00	76,000	57,540
1967	387,000	240,012 50	155,000	161,262 50	110,000	28,050	53,000	25,304 00	76,000	55,000
1968	387,000	231,447 50	155,000	156,837 50	110,000	26,180	53,000	23,932 00	76,000	52,460
1969	387,000	222,942 50	155,000	152,412 50	110,000	24,310	53,000	22,560 00	75,000	49,920
1970	387,000	214,407 50	155,000	147,987 50	110,000	22,440	53,000	21,188 00	75,000	47,410
1971	387,000	205,872 50	155,000	143,562 50	110,000	20,570	53,000	19,816 00	75,000	44,900
1972	387,000	197,337 50	155,000	139,137 50	110,000	18,700	53,000	18,444 00	75,000	42,390
1973	387,000	188,802 50	155,000	134,712 50	110,000	16,830	53,000	17,072 00	75,000	39,880
1974	387,000	180,267 50	155,000	130,287 50	110,000	14,960	53,000	15,700 00	75,000	37,370
1975	387,000	171,732 50	155,000	125,862 50	110,000	13,090	53,000	14,328 00	75,000	34,860
1976	387,000	163,197 50	155,000	121,437 50	110,000	11,220	53,000	12,956 00	75,000	32,350
1977	387,000	154,662 50	155,000	117,012 50	110,000	9,350	53,000	11,584 00	75,000	29,840
1978	387,000	146,127 50	155,000	112,587 50	110,000	7,480	53,000	10,212 00	75,000	27,330
1979	387,000	137,592 50	155,000	108,162 50	110,000	5,610	53,000	8,840 00	75,000	24,820
1980	387,000	129,057 50	155,000	103,737 50	110,000	3,740	53,000	7,468 00	75,000	22,310
1981	387,000	120,522 50	155,000	99,312 50	110,000	1,870	53,000	6,096 00	74,000	19,800
1982	322,000	111,987 50	155,000	94,887 50			53,000	4,724 00	74,000	17,325
1983	167,000	104,995 00	155,000	90,462 50			53,000	3,352 00	74,000	14,850
1984	167,000	100,540 00	115,000	86,437 50			52,000	1,993 75	74,000	12,375
1985	167,000	96,085 00	115,000	82,812 50			51,000	660 75	74,000	9,900
1986	167,000	91,630 00	115,000	79,187 50					74,000	7,425
1987	167,000	87,175 00	115,000	75,562 50					74,000	4,950
1988	167,000	82,720 00	115,000	71,937 50					74,000	2,475
1989	167,000	78,265 00	115,000	68,312 50						
1990	167,000	73,810 00	115,000	64,687 50						
1991	167,000	69,355 00	115,000	61,062 50						
1992	167,000	64,900 00	115,000	57,437 50						
1993	167,000	60,445 00	115,000	53,812 50						
1994	167,000	55,990 00	115,000	50,187 50						
1995	167,000	51,535 00	115,000	46,562 50						
1996	167,000	47,080 00	115,000	42,937 50						
1997	167,000	42,625 00	115,000	39,312 50						
1998	167,000	38,170 00	115,000	35,687 50						
1999	167,000	33,715 00	115,000	32,062 50						
2000	167,000	29,260 00	115,000	28,437 50						
2001	167,000	24,805 00	115,000	24,812 50						
2002	167,000	20,350 00	115,000	21,187 50						
2003	167,000	15,895 00	115,000	17,562 50						
2004	167,000	11,440 00	115,000	13,937 50						
2005	167,000	6,985 00	115,000	10,312 50						
2006	178,000	2,378 75	115,000	6,687 50						
2007			100,000	3,250 00						



## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Contingent Debt (Continued) — June 30, 1961*

Fiscal Year	METROPOLITAN WATER DISTRICT MAIN LOAN Act of 1959 Chap. 590, Acts of 1959		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN, Act of 1956 Chap. 685, Acts of 1956		METROPOLITAN WATER DISTRICT, CLINTON SEWAGE LOAN, Act of 1954 Chap. 462, Acts of 1954		MYSTIC RIVER DAM LOAN Act of 1957 Chap. 647, Acts of 1957		NORTH METROPOLITAN SEWERAGE LOAN Act of 1955 Chap. 682, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$34,000	\$33,473 75	\$262,000	\$438,153 75	\$22,000	\$8,872 50	\$8,000	\$7,995 00	\$92,000	\$13,290
1963	34,000	32,326 25	262,000	429,186 25	22,000	8,487 50	8,000	7,735 00	92,000	11,070
1964	34,000	31,178 75	262,000	420,218 75	22,000	8,102 50	8,000	7,475 00	92,000	8,850
1965	34,000	30,031 25	262,000	411,251 25	22,000	7,717 50	8,000	7,215 00	92,000	6,630
1966	34,000	28,883 75	262,000	402,283 75	22,000	7,332 50	8,000	6,955 00	92,000	4,410
1967	34,000	27,736 25	262,000	393,316 25	22,000	6,947 50	8,000	6,695 00	92,000	2,190
1968	34,000	26,588 75	262,000	384,348 75	22,000	6,562 50	8,000	6,435 00	32,000	720
1969	34,000	25,441 25	262,000	375,381 25	22,000	6,177 50	8,000	6,175 00		
1970	34,000	24,293 75	262,000	366,413 75	22,000	5,792 50	8,000	5,915 00		
1971	34,000	23,146 25	262,000	357,446 25	22,000	5,407 50	8,000	5,655 00		
1972	34,000	21,998 75	262,000	348,478 75	22,000	5,022 50	8,000	5,395 00		
1973	34,000	20,851 25	262,000	339,511 25	22,000	4,637 50	9,000	5,118 75		
1974	34,000	19,703 75	262,000	330,543 75	22,000	4,252 50	9,000	4,826 25		
1975	34,000	18,556 25	262,000	321,576 25	22,000	3,867 50	9,000	4,533 75		
1976	34,000	17,408 75	262,000	312,608 75	21,000	3,491 25	9,000	4,241 25		
1977	34,000	16,261 25	262,000	303,641 25	21,000	3,123 75	9,000	3,948 75		
1978	34,000	15,113 75	262,000	294,673 75	21,000	2,756 25	9,000	3,656 25		
1979	34,000	13,966 25	262,000	285,706 25	21,000	2,388 75	9,000	3,363 75		
1980	34,000	12,818 75	263,000	276,722 50	21,000	2,021 25	9,000	3,071 25		
1981	34,000	11,671 25	263,000	267,722 50	21,000	1,653 75	9,000	2,778 75		
1982	34,000	10,523 75	263,000	258,722 50	21,000	1,286 25	9,000	2,486 25		
1983	34,000	9,376 25	263,000	249,722 50	21,000	918 75	9,000	2,193 75		
1984	36,000	8,212 50	263,000	240,722 50	21,000	551 25	9,000	1,901 25		
1985	36,000	6,997 50	263,000	231,722 50	21,000	183 75	9,000	1,608 75		
1986	36,000	5,782 50	263,000	222,722 50			9,000	1,316 25		
1987	36,000	4,567 50	263,000	213,722 50			9,000	1,023 75		
1988	36,000	3,352 50	263,000	204,722 50			9,000	731 25		
1989	36,000	2,137 50	263,000	195,722 50			9,000	438 75		
1990	36,000	922 50	263,000	186,722 50			9,000	146 25		
1991			263,000	177,722 50						
1992			263,000	168,722 50						
1993			263,000	159,722 50						
1994			263,000	150,722 50						
1995			263,000	141,722 50						

1996	263,000	132,722 50
1997	263,000	123,722 50
1998	263,000	114,722 50
1999	263,000	105,722 50
2000	263,000	96,722 50
2001	263,000	87,722 50
2002	263,000	78,722 50
2003	263,000	69,722 50
2004	263,000	60,722 50
2005	263,000	51,722 50
2006	263,000	42,722 50
2007	263,000	33,722 50
2008	263,000	24,722 50
2009	264,000	15,722 50
2010	235,000	6,687 50

## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Contingent Debt (Continued) — June 30, 1961*

Fiscal Year	NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1955 Chap. 743, Acts of 1955		TOTAL CONTINGENT DEBT SERVICE Chargeable to the Metropolitan District		CAMBRIDGE SUBWAY LOAN Chap. 369, Acts of 1949		CAMBRIDGE SUBWAY IMPROVEMENT LOAN Chap. 483, Acts of 1922		CAMBRIDGE SUBWAY STATION LOAN Chap. 444, Acts of 1924	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$82,000	\$39,666 50	\$8,687,000	\$4,697,780 25	\$196,000	\$177,435	\$2,000	\$880	\$5,000	\$3,500
1963	82,000	37,324 50	8,597,000	4,482,825 75	204,000	168,615	2,000	800	5,000	3,325
1964	83,000	34,967 00	8,357,000	4,272,765 75	213,000	159,435	2,000	720	5,000	3,150
1965	83,000	32,594 00	8,232,000	4,069,080 25	221,000	149,850	2,000	640	5,000	2,975
1966	83,000	30,221 00	8,158,000	3,869,629 25	229,000	139,905	2,000	560	5,000	2,800
1967	83,000	27,848 00	7,974,000	3,673,806 75	239,000	129,600	2,000	480	5,000	2,625
1968	83,000	25,475 00	7,672,000	3,482,998 25	249,000	118,845	2,000	400	5,000	2,450
1969	83,000	23,102 00	7,458,000	3,297,175 00	258,000	107,640	2,000	320	5,000	2,275
1970	83,000	20,729 00	6,959,000	3,115,846 75	2,134,000	96,030	2,000	240	5,000	2,100
1971	83,000	18,356 00	6,766,000	2,943,698 50			1,000	160	5,000	1,925
1972	83,000	15,983 00	6,701,000	2,773,669 00			1,000	120	5,000	1,750
1973	83,000	13,610 00	6,636,000	2,604,180 75			1,000	80	5,000	1,575
1974	83,000	11,237 00	6,631,000	2,435,716 25			1,000	40	5,000	1,400
1975	83,000	8,864 00	6,631,000	2,267,301 75					5,000	1,225
1976	83,000	6,491 00	6,459,000	2,098,896 00					5,000	1,050
1977	83,000	4,118 00	6,459,000	1,934,078 00					5,000	875
1978	33,000	2,370 00	6,156,000	1,772,652 50					5,000	700
1979	33,000	1,247 00	5,900,000	1,615,649 00					5,000	525
1980	8,000	124 00	5,557,000	1,464,552 50					5,000	350
1981			4,934,000	1,322,724 50					5,000	175
1982			4,474,000	1,194,752 50						
1983			4,142,000	1,073,596 75						
1984			3,889,000	959,068 50						
1985			3,705,000	848,863 00						
1986			3,350,000	742,106 00						
1987			3,263,000	642,227 50						
1988			2,686,000	547,600 00						
1989			1,883,000	470,001 75						
1990			1,409,000	406,867 25						
1991			1,015,000	364,486 25						
1992			857,000	331,588 75						
1993			857,000	304,226 25						
1994			857,000	276,863 75						
1995			857,000	249,501 25						



1996	545,000	222,740 00
1997	545,000	205,660 00
1998	545,000	188,580 00
1999	545,000	171,500 00
2000	545,000	154,420 00
2001	545,000	137,340 00
2002	545,000	120,260 00
2003	545,000	103,180 00
2004	545,000	86,100 00
2005	545,000	69,020 00
2006	556,000	51,788 75
2007	363,000	36,972 50
2008	263,000	24,722 50
2009	264,000	15,722 50
2010	235,000	6,687 50

## STATEMENT No. 6

## FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

*Contingent Debt (Concluded) — June 30, 1961*

Fiscal Year	METROPOLITAN TRANSIT AUTHORITY LOAN		TAX TITLE LOAN		NEW BEDFORD, WOODS HOLE, MARTHA'S VINEYARD AND NANTUCKET STEAMSHIP AUTHORITY LOAN		METROPOLITAN DISTRICT COMMISSION, WATER CONNECTION LOAN		TOTAL CONTINGENT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1962	\$21,087,045 59	\$476,844 95	\$300,000	\$3,870	\$560,944 13	\$4,113 59	\$175,000	\$17,500	\$30,837,989 72	\$5,364,423 79
1963	7,000,000 00	79,770 82							15,983,000 00	4,752,836 57
1964									8,577,000 00	4,436,070 75
1965									8,460,000 00	4,222,545 25
1966									8,394,000 00	4,012,894 25
1967									8,220,000 00	3,806,511 75
1968									7,928,000 00	3,604,693 25
1969									7,723,000 00	3,407,410 00
1970									9,100,000 00	3,214,216 75
1971									6,772,000 00	2,945,783 50
1972									6,707,000 00	2,775,539 00
1973									6,642,000 00	2,605,835 75
1974									6,637,000 00	2,437,156 25
1975									6,636,000 00	2,268,526 75
1976									6,464,000 00	2,099,946 00
1977									6,464,000 00	1,934,953 00
1978									6,161,000 00	1,773,352 50
1979									5,905,000 00	1,616,174 00
1980									5,562,000 00	1,464,902 50
1981									4,939,000 00	1,322,899 50
1982									4,474,000 00	1,194,752 50
1983									4,142,000 00	1,073,596 75
1984									3,889,000 00	959,068 50
1985									3,705,000 00	848,863 00
1986									3,350,000 00	742,106 00
1987									3,263,000 00	642,227 50
1988									2,686,000 00	547,600 00
1989									1,883,000 00	470,001 75
1990									1,409,000 00	406,867 25
1991									1,015,000 00	364,486 25
1992									857,000 00	331,588 75
1993									857,000 00	304,226 25

1994				857,000 00	276,863 75
1995				857,000 00	249,501 25
1996				545,000 00	222,740 00
1997				545,000 00	205,660 00
1998				545,000 00	188,580 00
1999				545,000 00	171,500 00
2000				545,000 00	154,420 00
2001				545,000 00	137,340 00
2002				545,000 00	120,260 00
2003				545,000 00	103,180 00
2004				545,000 00	86,100 00
2005				545,000 00	69,020 00
2006				556,000 00	51,788 75
2007				363,000 00	36,972 50
2008				263,000 00	24,722 50
2009				264,000 00	15,722 50
2010				235,000 00	6,687 50



